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ANNUAL REPORTS
OF THE
TOWN OF
FARMINGTON
&
FARMINGTON SCHOOL DISTRICT



for the fiscal year ending December 31st

1985

**ANNUAL REPORTS
of the
Receipts
and
Expenditures**

for the fiscal year ending December 31st

1985

**TOWN
OF
FARMINGTON
&
FARMINGTON SCHOOL DISTRICT
NEW HAMPSHIRE**

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TOWN OFFICERS

Willis H. Berry, Chairman Term Expires 1986
D. Christopher Kenyon (Resigned) 11/85
John J. Silvia (Interim) 11/85 - 3/86 Term Expires 1986
John F. Scruton Term Expires 1988

TOWN CLERK - TAX COLLECTOR

Kathy L. Vickers

DEPUTY TOWN CLERK - TAX COLLECTOR

Edna Parshley

TREASURER

Diane Berry

ROAD AGENT

Percy Day

REPRESENTATIVES

Henry Sullivan

Wayne Spear, Jr.

MUNICIPAL COURT

Eugene F. Nute, Justice

Eleanor Prescott, Clerk

POLICE OFFICERS

Carl W. Worster, Chief
Sgt. Peter Cosgrove
Sgt. Walter Brown

Scott Carr
Stephen White
Jeremiah Johnson

Kenneth Button
Gary Gagnon

MODERATOR

Emmanuel Krasner

SUPERVISORS OF THE CHECKLIST

Elaine Yates Term Expires 1990
Lena George Term Expires 1988
Anne Hoage Term Expires 1986

TRUSTEES OF TRUST FUNDS

Steve Goodwin Term Expires 1986
Norman Fall Term Expires 1987
Donald Marble Term Expires 1988

BUDGET COMMITTEE

| | |
|--------------------------------|-------------------|
| Robert Schulte, Chairman | Term Expires 1988 |
| Ronald Chagnon (Resigned) | |
| Carrol Canney (Interim) | Term Expires 1986 |
| Arvard Worster | Term Expires 1986 |
| John J. Silvia, Jr. (Resigned) | |
| Lester Pike (Interim) | Term Expires 1986 |
| William Tsiros | Term Expires 1986 |
| John Scruton (Resigned) | |
| William N. Cooper (Interim) | Term Expires 1986 |
| Marjorie Hunt | Term Expires 1987 |
| Barbara Spear | Term Expires 1987 |
| Thomas Davenhall, Jr. | Term Expires 1988 |

PLANNING BOARD

| | |
|---------------------------|-------------------|
| Jane Fall, Chairman | Term Expires 1986 |
| Emmanuel Krasner | Term Expires 1988 |
| James Pettis | Term Expires 1987 |
| Elmer Barron, III | Term Expires 1987 |
| Randy Orvis | Term Expires 1988 |
| Ann Chapline | Term Expires 1986 |
| Richard Klein (Alternate) | |

BOARD OF ADJUSTMENT

| | |
|---------------------------------|------------------------|
| Wayne Spear, Jr., Chairman | Term Expires 1988 |
| Ervin Gray | Term Expires 1987 |
| Victor Lapierre | Term Expires 1986 |
| James Cameron | Term Expires 1987 |
| James Pettis | Term Expires 1988 |
| Joel D. Plante (Alternate) | Roger Cady (Alternate) |
| James V. Bibbo, III (Alternate) | |

HEALTH OFFICER

Ronald Wells (Resigned)
John Fitch

DOG OFFICER

Alan Colwell

TOWN WARRANT THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Farmington qualified to vote in Town Affairs:

You are hereby notified to meet at the Town Hall in said Farmington on Tuesday, the 11th day of March next at nine o'clock in the forenoon to act on the following subjects:

Article 1. To choose one Selectman for three years, one Selectman for one year, one Town Clerk-Tax Collector for three years, one Treasurer for one year, one Moderator for two years, three Budget Committee members for three years, one Budget Committee member for two years, one Budget Committee member for one year, and one Supervisor of the Checklist for six years.

Article 2. Shall the Town adopt the provisions of RSA 72:37 for the exemption for the blind from property tax? This statute provides that every inhabitant who is legally blind shall be exempt each year from the property tax on a residence to the value of \$15,000.

Article 3. Shall the Town adopt provisions of RSA 72:43-F for the adjusted elderly exemptions from property tax? These statutes provide for the following exemptions, based on assessed value, for qualified taxpayers: for a person 65 years of age up to 75 years, \$10,000; for a person 75 years of age up to 80 years, \$15,000; for a person 80 years of age or older, \$20,000. To own the real estate individually or jointly, or if the real estate is owned by his spouse, they must have been married for at least 5 year. In addition, the taxpayer must have a net income of less than \$10,000 or if married, a combined net income of less than \$12,000, and own net assets of \$30,000 or less, excluding the value of the person's residence.

Article 4. Shall the Town vote to authorize the Planning Board to review, and approve or disapprove site plans for the development of tracts for non-residential uses, or for multi-family dwelling units.

Article 5. Shall the Town vote to adopt by reference the BOCA Basic building code; and to authorize the Planning Board to establish fees for building permits.

Article 6. Shall the Town vote to amend the Land Use Ordinance to create a district known as the R-M district in which multi-family units would not be restricted; and to authorize the Planning Board to review, and approve or disapprove site plans for the development of tracts for non-residential uses or for multi-dwelling units. Said R-M district to run as follows:

Beginning at the intersection of Cross Road and Charles Street and running westerly along the south side of Cross Road to North Main Street; then on a line across North Main Street to the north side of Hillview Terrace to the north side of Loring Avenue to the east side of Route 11, south along the east side of Route 11 to the intersection of Tappan Street, then on a line to the end of Hancock Street and the Cocheco River; then along the River to a point opposite the west end of Canal Street then south past the end of Canal Street to the north side of the Paulson Road and a line extending the Paulson Road to the river, north along the river to Elm Street; then west along the north side of Elm Street to Lone Star Avenue north by Lone Star Avenue to East Grove Street; east to the end of East Grove Street by the end of Crescent Street to Bunker Street at the intersection of Blaine Street; north by Blaine Street to Glen Street; east to the end of Glen Court, then north on a direct line to the point of beginning.

Article 7. Shall the Town vote to amend the Land Use Ordinance to create an industrial district along Route 11 from the Rochester City line to the Brook by Tilcon-Maine and extending 2,000 feet from the center line of Route 11 on the southwesterly side and from the center line to within 100 feet of the Cocheco River on the Northeasterly side of the following permitted use:

The following uses are permitted, except for uses involving the manufacture, storage for wholesale distribution of creosote, disinfectant insecticide, poisons, cement, lime, gypsum or plaster of paris, blast furnace, gasoline, petroleums, kerosene, paint, varnish or shellac.

1. Manufacturing, processing and treatment.
2. Warehousing and storage.
3. Distribution and transportation.
4. Research laboratories.
5. Retail facilities and services accessory to principal permitted uses.
6. Accessory buildings and uses.

Article 8. Shall the Town vote to amend the Land Use Ordinance to add the area on the east side of Route 11 from Meetinghouse Hill Road to the Paulson Road, east to Route 153 to the industrial district and to authorize the Planning Board to review, and approve or disapprove site plans for the development of tracts for non-residential uses or for multi-dwelling units.

Article 9. Shall the Town vote to authorize the Selectmen to take action to establish an industrial park on the Town owned land between Route 11 and Route 153 south of the Paulson Road.

Article 10. Shall the Town vote to amend the Land Use Ordinance to add the area from the intersection of Route 11 and Route 153 to the Watson Corner Road along said Road to the Cocheco River, downstream along the river to the confluence of the brook that runs by Tilcon-Maine, upstream along the brook to Route 11 to the intersection of Route 153, to the Commercial district and to authorize the Planning Board to review, and approve or disapprove site plans for the development of tracts for non-residential uses or for multi-dwelling units.

Article 11. Shall the Town vote to amend the Land Use Ordinance to create a district to be known as the M-H district where single lot ownership of manufactured housing units and manufactured housing parks would be permitted, said district to be bounded on the east by the Milton Town line, on the north by the West Milton Road; on the south by State Route 75 and on the west by a line extending from the intersection of Chestnut Hill Road from the easterly sideline of Chestnut Hill Road to the easterly sideline of Charles Street at the intersection with the West Milton Road and to authorize the Planning Board to review, and approve or disapprove site plans for the development of non-residential uses or for multi-dwelling units.

Article 12. Shall the Town vote to amend the Land Use Ordinance to exclude manufactured housing units from the districts of the Town except for the M-H district.

Article 13. Shall the Town vote to authorize the Planning Board to prepare and amend a recommended program of municipal capital improvement projected over a minimum of six years.

Article 14. Shall the Town vote to authorize the Planning Board to adopt regulations for the control and management of manufactured Housing Parks.

Article 15. Shall the Town vote to authorize the Planning Board to approve cluster subdivisions where individual lots may be smaller than provided by the Land Use Ordinance if sufficient open space is retained so that the overall land in the subdivision is enough for the total number of units according to the Land Use Ordinance.

Article 16. Shall the Town vote to establish a wetlands district creating a buffer zone of one hundred feet around all wetlands in the Town.

Article 17. To see if the Town will vote to appropriate and authorize withdrawal from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972 for use as setoffs against budget appropriations in the amount indicated and further to authorize the Selectmen to make pro rata reductions in the amounts if estimated entitlements are reduced or take any other action hereon:

| Appropriation | Estimated Amount |
|-------------------|------------------|
| Cruiser | \$13,000.00 |
| Fire Truck Repair | 16,000.00 |
| Chipper | 7,000.00 |
| Landfill Truck | 11,500.00 |
| Highway Truck | 5,290.00 |
| | <hr/> |
| | \$52,790.00 |

Article 18. To see if the Town will vote to authorize the Selectmen to borrow notes to the credit of the Town such sums of money as may be necessary to meet current expenses in anticipation of Taxes.

Article 19. To see if the Town will vote to indemnify and hold harmless the Selectmen, administrative staff, or agencies for any loss, claims or causes of action arising out of or in the course of performance of their official duties.

Article 20. To see if the Town will vote to raise and appropriate the sum of \$1,988,499.00 for the operation, expenses and commitments of the Town Government. (Recommended by the Budget Committee \$1,947,349.00). This article covers Article 21 to and including Article 58.

Article 21. To see if the Town will vote to raise and appropriate the sum of \$185,601.00 in support of the expenses of the general Government as defined in the Budget. (Recommended by Budget Committee).

| | |
|--|------------------|
| Town Officers' Salaries | \$51,902.00 |
| Town Officers' Expenses | 60,800.00 |
| Election & Registration Expenses | 1,960.00 |
| Town Hall & Other Town Buildings | 35,439.00 |
| Employees Retirement & Social Security | <u>35,500.00</u> |
| | \$185,601.00 |

Article 22. To see if the Town will vote to raise and appropriate the sum of \$13,040.00 for the expenses for the Planning and Zoning Boards. (Recommended by Budget Committee).

Article 23. To see if the Town will vote to raise and appropriate the sum of \$232,940.00 for the Police Department. (Recommended by Budget Committee).

Article 24. To see if the Town will vote to raise and appropriate the sum of \$47,790.00 for the Fire Department. (Recommended by Budget Committee).

Article 25. To see if the Town will vote to raise and appropriate the sum of \$750.00 for the care of trees. (Recommended by Budget Committee).

Article 26. To see if the Town will vote to raise and appropriate the sum of \$50,000.00 for damages and legal expenses. (Recommended by Budget Committee \$35,000.00).

Article 27. To see if the Town will vote to raise and appropriate the sum of \$79,823.00 for insurance on Town Buildings, liability, vehicles, and bonds. (Recommended by Budget Committee).

Article 28. To see if the Town will vote to raise and appropriate the sum of \$33,400.00 for insurance for Town Employees. (Recommended by Budget Committee).

Article 29. To see if the Town will vote to raise and appropriate the sum of \$15,965.00 in support of the Rural District Health Council. (Recommended by Budget Committee).

Article 30. To see if the Town will vote to raise and appropriate the sum of \$35,978.00 for the Health Department and Town Dump. (Recommended by Budget Committee \$34,978.00).

Article 31. To see if the Town will vote to raise and appropriate the sum of \$138,955.00 for summer and winter maintenance of highways and bridges and \$65,500.00 for the general expense of the Highway Department. (Recommended by Budget Committee).

Article 32. To see if the Town will vote to raise and appropriate the sum of \$23,000.00 for the lighting of streets. (Recommended by Budget Committee).

Article 33. To see if the Town will vote to raise and appropriate the sum of \$16,500.00 for the Library. (Recommended by Budget Committee \$20,000.00).

Article 34. To see if the Town will vote to raise and appropriate the sum of \$19,000.00 for Old Age Assistance, \$25,000.00 for Town Poor and \$18,000.00 for Court Order Placements. (Recommended by Budget Committee).

Article 35. To see if the Town will vote to raise and appropriate the sum of \$600.00 for Memorial Day observance for Clarence L. Perkins Post Number 60, American Legion. (Recommended by Budget Committee).

Article 36. To see if the Town will vote to raise and appropriate the sum of \$21,069.00 for the Recreation Department. (Recommended by Budget Committee).

Article 37. To see if the Town will vote to raise and appropriate the sum of \$92,026.00 for the Sewer Department. (Recommended by Budget Committee).

Article 38. To see if the Town will vote to raise and appropriate the sum of \$143,472.00 for the Water Department. (Recommended by Budget Committee \$114,872.00).

Article 39. To see if the Town will vote to raise and appropriate the sum of \$800.00 for the maintenance of the Cocheco River Project. (Recommended by Budget Committee).

Article 40. To see if the Town will vote to raise and appropriate the sum of \$500.00 for the Town Clock. (Recommended by Budget Committee).

Article 41. To see if the Town will vote to raise and appropriate the sum of \$62,084.00 for Special Highway Subsidy for the purpose of reconstruction of certain roads & bridges with the Town of Farmington. (Recommended by Budget Committee).

Article 42. To see if the Town will vote to raise and appropriate the sum of \$75,667.00 for Principal and \$65,889.00 for Interest on long term debt. (Recommended by Budget Committee).

Article 43. To see if the Town will vote to raise and appropriate the sum of \$26,000.00 for Interest on Temporary Loans. (Recommended by Budget Committee).

Article 44. To see if the Town will vote to raise and appropriate the sum of \$13,000.00 for a new cruiser for the Police Department. (Recommended by Budget Committee).

Article 45. To see if the Town will vote to raise and appropriate the sum of \$4,200.00 for Civil Defense. (Recommended by Budget Committee).

Article 46. To see if the Town will vote to raise and appropriate the sum of \$6,000.00 for the appraisal of property. (Recommended by Budget Committee).

Article 47. To see if the Town will vote to raise and appropriate the sum of \$3,900.00 for radio equipment at Strafford Dispatch provided the County allocates it's \$10,000.00 share for the same. (Recommended by Budget Committee).

Article 48. To see if the Town will vote to raise and appropriate the sum of \$2,000.00 for a used computer. (Recommended by Budget Committee).

Article 49. To see if the Town will vote to raise and appropriate the sum of \$20,000.00 for a highway truck. (Recommended by Budget Committee).

Article 50. To see if the Town will vote to raise and appropriate the sum of \$7,000.00 for a wood chipper. (Recommended by Budget Committee).

Article 51. To see if the Town will vote to raise and appropriate the sum of \$11,500.00 for a new dump truck for the landfill. (Recommended by Budget Committee).

Article 52. To see if the Town will vote to raise and appropriate the sum of \$5,000.00 for personal liabilities. (Recommended by Budget Committee).

Article 53. To see if the Town will vote to raise and appropriate the sum of \$25,000.00 for water quality consultants in regard to well #2. (Recommended by Budget Committee).

Article 54. To see if the Town will vote to establish a Capital Reserve fund for future costs associating with monitoring and eventual closure of the Town's Landfill and will raise and appropriate \$10,000.00 for payment to this capital reserve fund. (Recommended by Budget Committee).

Article 55. To see if the Town will vote to withdraw \$12,500.00 from the fire fighting truck Capital Reserve Fund, for repairs to Fire Engine #3. (Recommended by Budget Committee).

Article 56. To see if the Town will vote to raise and appropriate \$16,000.00 to be used with Capital Reserve Funds for repairs to Fire Engine #3. (Recommended by Budget Committee).

Article 57. To see if the Town will vote to raise and appropriate \$3,000.00 for testing and pumping out the Town's underground gasoline storage tanks. (Recommended by Budget Committee).

Article 58. To see if the Town will vote to raise and appropriate \$360,000.00 to be used as matching funds to receive grant monies for sewer line improvements, storm drain improvements, a new sewer clarifier, street and sidewalk improvements and housing and store front rehabilitation with the appropriation of these monies to be conditional upon the award of said grant monies and, further, to authorize the Selectmen to issue bonds or notes or both upon the credit of the Town under the municipal finance authority and to authorize the Selectmen to conduct such negotiations for this debt; said notes or bonds or both to be paid back in 10 years with the annual interest and principal payments to be borne equally between the property tax rate and the sewer user rate. (Recommended by Budget Committee).

Article 59. To see if the Town will vote to adopt written welfare guidelines as prepared by the New Hampshire Municipal Association and amended by the Board of Selectmen. Chapter 380 of the laws of 1985 requires Town to adopt written welfare guidelines prior to April 1, 1986. Copies of the full text of the prepared guidelines are on file with the Town Clerk.

Article 60. To see if the Town will vote to adopt ordinances concerning loitering and obstructions, benches, slingshots and B.B. Guns, consumption and possession of alcholic beverages, park hours, motor vehicles on

school property and park grounds, private property rights, public peace, interference with law enforcement officers and keeping controlled drugs as proposed by the Board of Selectmen and to establish a penalty of \$100.00 for persons found guilty of violations of these ordinances. (Copies of the full text of the proposed ordinances are on file with the Town Clerk).

Article 61. To authorize the Board of Selectmen to apply for, accept and expend, without further action by the Town Meeting, money from the State, Federal or other governmental unit or private source which becomes available during the fiscal year.

Article 62. To see if the Town will vote to raise and appropriate the sum of \$5,000.00 for C.A.P. (By Petition) (Not Recommended by Budget Committee).

Article 63. To see if the Town will vote to authorize the Selectmen to transfer Tax Liens and convey property acquired by the Town by Tax Collector's Deed by Public Auction (or advertised sealed bids) or in such other manner as determined by the Selectmen as justice may require.

Article 64. To see if the Town will vote to terminate the agreement with Middleton concerning the use of the Town's Landfill as of June 1, 1986.

Article 65. To authorize the Selectmen to sell to the highest bidder the Police Cruiser and selected other equipment as determined by the Selectmen.

Article 66. To transact such other business as may legally come before this meeting.

We hereby certify that on the 21st day of February, we posted an attested copy of the within warrant at the place of meeting within named and a like copy at the Farmington Post Office, a public place in said Town.

Willis H. Berry, Chairman
John F. Scruton
John J. Silvia, Jr.
Board of Selectmen
State of New Hampshire, Strafford SS
Farmington, New Hampshire

Then personally appeared the above named Willis H. Berry, John F. Scruton, and John J. Silvia and made oath that the above certificate, by them is true.

Kathy L. Vickers, Town Clerk

A true copy of Warrant Attest:

Willis H. Berry, Chairman
John F. Scruton
John J. Silvia, Jr.
Board of Selectmen

REPORT OF THE SELECTMEN

The Board of Selectmen are pleased to report that 1985 was a year in which many projects and issues were completed or resolved and in which new policies and directions were initiated.

The rapidly increasing exposure of Municipalities to litigation has not escaped Farmington in recent years. In 1985, we were able to finally resolve the Cutter-Bickford case which resulted in a sizeable judgment against the Town. We successfully defended the Town's position concerning municipal responsibilities of maintenance of private roads and roads which do not meet Town standards, and we were able to obtain a permanent injunction from the Superior Court against the Racetrack although that case faces several appeals.

We were able to see that the bridge on the Reservoir Road was repaired in keeping with the scenery in the area. This was significant because the project was completed in this manner without costing the Town any additional funds.

The Central Street Bridge was under re-construction for a great portion of the year but was finally open to traffic by the year's end. The wider passage will make the flow of vehicles easier in that part of downtown.

The second phase of the Community Development Block Grant housing rehabilitation program is being completed with much work being done on local residences and businesses, improving structural and esthetic portions of these buildings.

Our Community Center has progressed into a very popular location for many segments of the Town's population. Programs such as school dances, basketball leagues, outdoor trips, and winter carnivals have increased involvement for all ages. Our annual Hay Day was again, well received and the Nute Ridge Half Marathon proved to be one of the surprise successes of the entire year. We look forward to hosting this event in 1986.

1985 was also the year in which we were unfortunate to have received the resignation of two dedicated individuals who have served the Town well through their diligence and perseverance. In September, Town Administrator William Cooper left our employment to pursue a career in private business. Bill worked for the Town for eight years and contributed a great deal of knowledge and hard work toward the administration of Town affairs. We wish Bill the best of luck in his new career.

In late November, Selectmen D. Christopher Kenyon resigned from his position as a result of poor health. Chris was serving in his first term on the Board and had made a significant impact on many important issues facing the community. His expertise was a great asset and will be missed. All of us are wishing Chris a strong recovery.

We welcomed aboard 3 new people to the operation of the Town. In June of this year, Roger Belanger began his duties as custodian for the Town Hall and we have been very pleased with his performance. We are constantly receiving compliments about the appearance of the building.

In late October, William Fraser began his duties as the new Town Administrator. Bill brings with him experience from two other communities and has been working to familiarize himself with Farmington, our procedures and our community. We are pleased to have Bill with us and look forward to working with him.

We appointed, John Silvia, to the vacant Selectmen's post in December. "Biff" is hardly a new comer to Town government and his experience and knowledge of the many committees and departments is a great help. We appreciate him stepping in to help the Town.

Looking forward to 1986, we anticipate that, like many other municipalities, we will be faced with problems in the areas of legal, insurance and welfare. We foresee large increases in expenditures and administrative time in these areas. One of the other major issues that we will be pursuing is the landfill. We have successfully changed the operating hours so that we have virtually eliminated unsupervised evening and off hour use. We are taking steps to gain a closer control of the waste that comes into the dump. One of the means of doing this will be by restricting the dump to Farmington Residents only and terminating our agreement with Middleton. In addition, we plan to place an additional employee at the dump to monitor traffic entering the facility. These steps will, hopefully, extend the life of the landfill and postpone costly closure measures.

We are presenting a bond issue to the Town which will provide for improvements to the sewer network and the downtown streets and sidewalks. We feel that this type of facelift is important to the continued economic growth of the community and that the expansion of our sewer capacity will allow for even more opportunities for industrial and residential development.

The aggressive search for an adequate back up water supply and the resolution of problems related to well #2 are a top priority for the upcoming year. We expect that this work will be costly but it is a necessity for providing the water service that we desire.

As we all know, Farmington is a growing community and we must be prepared to meet this growth with proper physical infrastructure and legal framework that will accomodate and provide for the orderly expansion of our residential, business and rural communities. We have confidence in the financial position of the Town and the personnel who carry out the many duties of Town employment. We, as Selectmen, must provide the leadership that best represents the needs and desires of the Town's people.

In closing, we wish to express our deepest gratitude to the many individuals who have given freely of their time, to serve on committees and boards, for the Town. These efforts have been a tremendous boost to the community and we thank them for their dedication.

Respectfully submitted,

Willis H. Berry, Chairman
John F. Scruton
John J. Silvia, Jr.

PURPOSES OF APPROPRIATIONS

| Purposes of Appropriation | Actual Appropriations 1985 (1985-86) | Actual Expenditures 1985 (1985-86) | Selectmen's Budget 1986 (1986-87) | Budget Committee Recommended 1986 (1986-87) | Not Recommended |
|--|---|---|--|--|--------------------|
| GENERAL GOVERNMENT | | | | | |
| Town Officers' Salary | \$ 41,626.00 | \$ 41,666.00 | \$ 51,902.00 | \$ 51,902.00 | |
| Town Officers' Expenses | 59,445.00 | 57,543.00 | 60,800.00 | 60,800.00 | |
| Election and Registration Expenses | 752.00 | 569.00 | 1,960.00 | 1,960.00 | |
| General Government Buildings | 32,893.00 | 30,646.00 | 35,439.00 | 35,439.00 | |
| Reappraisal of Property | 5,600.00 | 5,325.00 | 6,000.00 | 6,000.00 | |
| Planning and Zoning | 4,526.00 | 4,109.00 | 13,040.00 | 13,040.00 | |
| Legal Expenses | 15,000.00 | 24,225.00 | 50,000.00 | 35,000.00 | \$15,000.00 |
| PUBLIC SAFETY | | | | | |
| Police Department | \$ 207,292.00 | \$ 201,206.00 | \$ 232,940.00 | \$ 232,940.00 | |
| Fire Department | 48,206.00 | 44,340.00 | 47,790.00 | 47,790.00 | |
| Civil Defense | 12,080.00 | 7,721.00 | 4,200.00 | 4,200.00 | |
| Care of Trees | 750.00 | 1,050.00 | 750.00 | 750.00 | |
| HIGHWAYS, STREETS & BRIDGES | | | | | |
| Town Maintenance | \$ 134,883.00 | \$ 129,000.00 | \$ 138,955.00 | \$ 138,955.00 | |
| General Highway Dept. Expenses | 63,680.00 | 70,605.00 | 65,500.00 | 65,500.00 | |
| Street Lighting | 23,400.00 | 22,248.00 | 23,000.00 | 23,000.00 | |
| River Maintenance | 800.00 | 144.00 | 800.00 | 800.00 | |
| Town Clock | 300.00 | 300.00 | 500.00 | 500.00 | |
| Highway Subsidy | 64,866.00 | 30,257.00 | 62,084.00 | 62,084.00 | |
| SANITATION | | | | | |
| Solid Waste Disposal | \$ 21,500.00 | \$ 20,844.00 | \$ 29,778.00 | \$ 29,778.00 | |

| Purposes of Appropriation | Actual Appropriations 1985 (1985-86) | Actual Expenditures 1985 (1985-86) | Selectmen's Budget 1986 (1986-87) | Budget Committee Recommended 1986 (1986-87) | Not Recommended |
|---|---|---|--|--|--------------------|
| HEALTH | | | | | |
| Health Dept. and Animal Control | \$ 4,740.00 | \$ 4,019.00 | \$ 6,200.00 | \$ 5,200.00 | \$ 1,000.00 |
| Rural District Health Council | 15,353.00 | 15,353.00 | 15,965.00 | 15,965.00 | |
| WELFARE | | | | | |
| General Assistance | \$ 8,000.00 | \$ 4,299.00 | \$ 25,000.00 | \$ 25,000.00 | |
| Old Age Assistance | 19,000.00 | 16,090.00 | 19,000.00 | 19,000.00 | |
| Court Order Placements | 41,000.00 | 59,713.00 | 18,000.00 | 18,000.00 | |
| CULTURE AND RECREATION | | | | | |
| Library | \$ 20,000.00 | \$ 20,000.00 | \$ 16,500.00 | \$ 20,000.00 | |
| Parks and Recreation | 17,104.00 | 16,823.00 | 21,069.00 | 21,069.00 | |
| Patriotic Purposes | 600.00 | 600.00 | 600.00 | 600.00 | |
| DEBT SERVICE | | | | | |
| Principal of Long-Term Bonds and Notes | \$ 53,667.00 | \$ 53,677.00 | \$ 75,667.00 | \$ 75,667.00 | |
| Interest Expense - Long-Term Bonds and Notes | 62,879.00 | 62,880.00 | 65,889.00 | 65,889.00 | |
| Interest Expense - Tax Anticipation Notes | 27,500.00 | 24,341.00 | 26,000.00 | 26,000.00 | |
| Bond Issue - CDBG | | | 360,000.00 | 360,000.00 | |
| CAPITAL OUTLAY | | | | | |
| Engines | \$ 10,000.00 | \$ 6,000.00 | | | |

| Purposes of Appropriation | Actual Appropriations 1985 (1985-86) | Actual Expenditures 1985 (1985-86) | Selectmen's Budget 1986 (1986-87) | Budget Committee Recommended 1986 (1986-87) | Not Recommended |
|------------------------------------|---|---|--|--|--------------------|
| Cruiser | \$ 12,000.00 | \$ 11,669.00 | \$ 13,000.00 | \$ 13,000.00 | |
| Computer | | | 2,000.00 | 2,000.00 | |
| Highway Truck | | | 20,000.00 | 20,000.00 | |
| Wood Chipper | | | 7,000.00 | 7,000.00 | |
| OPERATING TRANSFERS OUT | | | | | |
| Payments to Capital Reserve Funds: | | | | | |
| Fire | \$ 12,500.00 | \$ 12,500.00 | | | |
| Capital Reserve-Landfill | | | \$ 10,000.00 | \$ 10,000.00 | |
| Dump Truck-Landfill | | | 11,500.00 | 11,500.00 | |
| Gas Tank Testing | | | 3,000.00 | 3,000.00 | |
| For Engine #3 Repair | | | 16,000.00 | 16,000.00 | |
| Out of Capital Reserve #3 | | | 12,500.00 | 12,500.00 | |
| Strafford County Radio | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 | |
| Plow and Wing | 11,500.00 | 11,500.00 | | | |
| MISCELLANEOUS | | | | | |
| Municipal Water Department | \$ 103,083.00 | \$ 100,109.00 | \$ 143,472.00 | \$ 114,872.00 | \$28,600.00 |
| Municipal Sewer Department | 90,841.00 | 92,099.00 | 92,026.00 | 92,026.00 | |
| FICA, Retirement and Pension | | | | | |
| Contributions | 39,550.00 | 35,809.00 | 35,500.00 | 35,500.00 | |
| Insurance | 78,145.00 | 83,471.00 | 110,023.00 | 110,023.00 | |
| Unemployment Compensation | 3,575.00 | 4,047.00 | 3,200.00 | 3,200.00 | |
| CAP (By Petition) | 4,000.00 | 4,000.00 | | | 5,000.00 |
| Personnel Liabilities | | | 5,000.00 | 5,000.00 | |
| Water Quality Consultants | | | 25,000.00 | 25,000.00 | |
| TOTAL APPROPRIATIONS | \$1,376,536.00 | \$1,335,197.00 | \$1,988,499.00 | \$1,947,349.00 | \$49,600.00 |

Less: Amount of Estimated Revenues, Exclusive of Taxes

\$1,276,943.00

Amount of Taxes to be Raised (Exclusive of School and County Taxes)

\$ 670,406.00

SOURCES OF REVENUE

| Sources of Revenue | Estimated Revenues 1985 (1985-86) | Actual Revenues 1985 (1985-86) | Selectmen's Budget 1986 (1986-87) | Estimated Revenues 1986 (1986-87) |
|--------------------------------------|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|
| TAXES | | | | |
| Resident Taxes | \$ 29,000.00 | \$ 27,990.00 | \$ 29,000.00 | \$ 29,000.00 |
| National Bank Stock Taxes | 2,700.00 | 2,012.00 | 2,100.00 | 2,100.00 |
| Yield Taxes | 5,500.00 | 4,815.00 | 5,000.00 | 5,000.00 |
| Interest and Penalties on Taxes | 93,000.00 | 85,937.00 | 93,000.00 | 93,000.00 |
| INTERGOVERNMENTAL REVENUES - STATE | | | | |
| Shared Revenue - Block Grant | \$ 82,000.00 | \$ 90,000.00 | \$ 100,000.00 | \$ 100,000.00 |
| Highway Block Grant | 64,866.00 | 64,866.00 | 62,084.00 | 62,084.00 |
| Railroad Tax | 16.00 | 16.00 | 16.00 | 16.00 |
| State Aid Water Pollution Projects | 16,568.00 | 16,568.00 | 19,030.00 | 19,030.00 |
| Reimb. a/c State-Federal Forest Land | 200.00 | 260.00 | 250.00 | 250.00 |
| Snowplowing - School | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Water Principal and Interest | 34,000.00 | 34,000.00 | 51,700.00 | 51,700.00 |
| Middleton - Landfill | 11,500.00 | 11,500.00 | 8,000.00 | 8,000.00 |

| Sources of Revenue | Estimated Revenues 1985 (1985-86) | Actual Revenues 1985 (1985-86) | Selectmen's Budget 1986 (1986-87) | Estimated Revenues 1986 (1986-87) |
|--|--|---|--|--|
| LICENSES AND PERMITS | | | | |
| Motor Vehicle Permit Fees | \$153,000.00 | \$183,053.00 | \$ 188,000.00 | \$ 188,000.00 |
| Dog Licenses | 2,150.00 | 1,474.00 | 2,000.00 | 2,000.00 |
| Business Licenses, Permits and Filing Fees | 1,300.00 | 1,158.00 | 13,800.00 | 13,800.00 |
| Town Clerk | 2,900.00 | 3,097.00 | 3,500.00 | 3,500.00 |
| Fines Forfeits - Municipal Court | 100.00 | 743.00 | 500.00 | 500.00 |
| Landfill Fees | | | 5,000.00 | 5,000.00 |
| CHARGES FOR SERVICES | | | | |
| Rent of Town Property | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 | \$ 1,300.00 |
| Income - Trust Funds | 2,110.00 | 2,110.00 | 2,100.00 | 2,100.00 |
| Planning Board | 250.00 | 295.00 | 250.00 | 250.00 |
| Civil Defense | 4,090.00 | | | |
| MISCELLANEOUS | | | | |
| Interest on Deposits | \$ 24,000.00 | \$ 21,961.00 | \$ 20,000.00 | \$ 20,000.00 |
| Sale of Town Property | 3,000.00 | 2,524.00 | 2,150.00 | 2,150.00 |
| OTHER FINANCING SOURCES | | | | |
| Proceeds of Bonds and Long-Term Notes | | | \$ 360,000.00 | \$ 360,000.00 |
| Income from Water and Sewer Depts. | 195,278.00 | 195,278.00 | 235,498.00 | 206,898.00 |
| Withdrawal from Capital Reserve | | | 12,500.00 | 12,500.00 |

| Sources of Revenue | Estimated Revenues 1985 (1985-86) | Actual Revenues 1985 (1985-86) | Selectmen's Budget 1986 (1986-87) | Estimated Revenues 1986 (1986-87) |
|-----------------------------------|--|---|--|--|
| Revenue Sharing Fund | \$ 42,800.00 | \$ 49,572.00 | \$ 47,800.00 | \$ 47,800.00 |
| Fund Balance | 42,000.00 | 42,000.00 | 30,000.00 | 30,000.00 |
| 1985 Revenue Sharing | | | <u>4,965.00</u> | <u>4,965.00</u> |
| TOTAL REVENUES AND CREDITS | <u>\$819,628.00</u> | <u>\$848,529.00</u> | <u>\$1,305,543.00</u> | <u>\$1,276,943.00</u> |

STATEMENT OF APPROPRIATION

TAXES ASSESSED FOR THE YEAR 1985

PURPOSES OF APPROPRIATIONS

GENERAL GOVERNMENT:

| | |
|--|--------------|
| Town officers' salaries | \$ 41,626.00 |
| Town officers' expenses | 59,445.00 |
| Election and Registration expenses | 752.00 |
| General Government Buildings | 32,893.00 |
| Reappraisal of property | 5,600.00 |
| Planning and Zoning | 4,526.00 |
| Legal Expenses | 15,000.00 |

PUBLIC SAFETY:

| | |
|-----------------------------|--------------|
| Police Department | \$207,292.00 |
| Fire Department | 48,206.00 |
| Civil Defense | 12,080.00 |
| Care of Trees | 750.00 |

HIGHWAYS, STREET, BRIDGES:

| | |
|---|--------------|
| Town Maintenance | \$134,883.00 |
| General Highway Department Expenses | 63,680.00 |
| Street Lighting | 23,400.00 |
| Highway Subsidy | 64,866.00 |
| River Maintenance | 800.00 |
| Town Clock | 300.00 |

SANITATION:

| | |
|--------------------------------|--------------|
| Solid Waste Disposal | \$ 21,500.00 |
|--------------------------------|--------------|

HEALTH

| | |
|---|-------------|
| Health Department | \$ 4,740.00 |
| Rural District Health Council | 15,353.00 |

WELFARE:

| | |
|----------------------------------|-------------|
| General Assistance | \$ 8,000.00 |
| Old Age Assistance | 19,000.00 |
| Court Order Placements | 41,000.00 |

PURPOSES OF APPROPRIATIONS

CULTURE AND RECREATION:

| | |
|--------------------------------|--------------|
| Library | \$ 20,000.00 |
| Parks and Recreation | 17,104.00 |
| Patriotic Purposes | 600.00 |

DEBT SERVICE:

| | |
|--|--------------|
| Principal of Long-Term Bonds and Notes | \$ 53,667.00 |
| Interest Expense - Long-Term Bonds and Notes | 62,879.00 |
| Interest Expense - Tax Anticipation Notes | 27,500.00 |

CAPITAL OUTLAY:

| | |
|--------------------------|--------------|
| Plow and Wing | \$ 11,500.00 |
| Truck engines | 10,000.00 |
| Police Cruiser | 12,000.00 |

OPERATING TRANSFERS OUT:

| | |
|---|--------------|
| Payments to Capital Reserve Funds/Fire Truck Fund | \$ 12,500.00 |
|---|--------------|

MISCELLANEOUS:

| | |
|--|---------------|
| Municipal Water Department | \$ 103,083.00 |
| Municipal Sewer Department | 90,841.00 |
| FICA, Retirement and Pension Contributions | 39,550.00 |
| Insurance | 78,145.00 |
| Unemployment Compensation | 3,575.00 |
| CAP Outreach Office | 4,000.00 |

| | |
|---------------------------------------|-----------------------|
| TOTAL APPROPRIATIONS | \$1,372,636.00 |
|---------------------------------------|-----------------------|

SOURCES OF REVENUE

TAXES:

| | |
|---|--------------|
| Resident Taxes | \$ 27,990.00 |
| National Bank Stock Taxes | 1,425.00 |
| Yield Taxes | 2,000.00 |
| Interest and Penalties on Taxes | 93,000.00 |
| Inventory Penalties | 750.00 |

INTERGOVERNMENTAL REVENUES - STATE:

| | |
|--|--------------|
| Shared Revenue - Block Grant | \$ 78,419.00 |
| Highway Block Grant | 64,866.00 |
| Railroad Tax | 14.00 |

SOURCES OF REVENUE

| | |
|--|--------------|
| State Aid Water Pollution Projects | \$ 16,568.00 |
| Reimb. a/c State-Federal Forest Land | 252.00 |
| Snow Plowing | 6,000.00 |
| Water Prin. and Interest | 34,000.00 |
| Town of Middleton/Landfill | 10,502.00 |

LICENSES AND PERMITS:

| | |
|--|--------------|
| Motor Vehicle Permit Fees | \$165,000.00 |
| Dog Licenses | 1,450.00 |
| Business Licenses, Permits and Filing Fees | 1,000.00 |
| Town Clerk | 2,500.00 |
| Fines, Forfeits, Municipal Court | 500.00 |

CHARGES FOR SERVICES:

| | |
|---------------------------------|-------------|
| Rent of Town Property | \$ 1,300.00 |
|---------------------------------|-------------|

MISCELLANEOUS REVENUES:

| | |
|---------------------------------------|--------------|
| Interest on Deposits | \$ 13,000.00 |
| Sale of Town Property | 1,700.00 |
| Income Trustees Trust Funds | 2,000.00 |
| Planning Board | 178.00 |

OTHER FINANCING SOURCES:

| | |
|---|--------------|
| Income from Water and Sewer Departments | \$193,924.00 |
| Revenue Sharing Fund | 42,800.00 |
| Fund Balance Available | 3,694.00 |

| | |
|---|---------------------|
| TOTAL REVENUES AND CREDITS | \$764,832.00 |
|---|---------------------|

TAX RATE COMPUTATION

| | | |
|---|---|-----------|
| Total Town Appropriations | + | 1,372,636 |
| Total Revenues and Credits | - | 764,832 |
| Net Town Appropriations | = | 607,804 |
| Net School Tax Assessment(s) | + | 1,501,789 |
| County Tax Assessment | + | 227,542 |
| Total of Town, School and County | = | 2,337,135 |
| DEDUCT Total Business Profits Tax Reimbursement | - | 147,419 |
| ADD War Service Credits | + | 25,050 |
| ADD Overlay | + | 20,175 |
| Property Taxes To Be Raised | = | 2,234,941 |

PROOF OF TAX RATE COMPUTATION

| Valuation | Tax Rate | | Property Taxes To Be Raised |
|-----------------|----------|---|--------------------------------|
| \$75,225,216.00 | 29.71 | = | \$2,234,941.16 |

TAX COMMITMENT ANALYSIS

| | |
|---------------------------------------|------------------|
| Property Taxes to be Raised | \$2,234,941.00 |
| Less War Service Credits | <u>25,050.00</u> |
| Total Tax Commitment | \$2,209,891.00 |

TAX RATE BREAKDOWN

| TAX RATES | Prior Year Tax Rate 1984 | 1985 Approved Tax Rate |
|--------------------|--------------------------------|------------------------------|
| Town | 6.61 | 8.00 |
| County | 2.60 | 2.89 |
| School Dist. | 20.59 | 18.82 |
| Municipal Tax Rate | 29.80 | 29.71 |

Everett V. Taylor, Commissioner
Department of Revenue Administration

INVENTORY

**1985
Valuation**

Value of All the Lands:

| | |
|--|----------------------|
| (a) Assessed Value of Current Use Land | \$ 1,206,866.00 |
| (b) Assessed Value of All Other Land | <u>21,495,350.00</u> |
| (c) Total of (a) and (b). | \$22,702,216.00 |
| Buildings | 49,582,200.00 |
| Public Utilities - Electric | 1,267,150.00 |
| Manufactured Housing Assessed as Real Property (Number 267) | <u>2,870,700.00</u> |
| TOTAL VALUATION BEFORE EXEMPTIONS ALLOWED | \$76,422,266.00 |
| Blind Exemptions (Number 6) | \$ 87,300.00 |
| Elderly Exemptions (Number 120) | 1,102,300.00 |
| Solar and/or Windpower Exemption (Number 3) | <u>7,450.00</u> |
| TOTAL EXEMPTIONS ALLOWED | \$ 1,197,050.00 |
| NET VALUATION ON WHICH THE TAX RATE IS COMPUTED | \$75,225,216.00 |

BONDED DEBT

SEWER BOND—FHA

Original Amount Issued (December 9, 1974)

Principal Maturity Date:

| | |
|------------------|-------------|
| December 9, 1975 | \$10,000.00 |
| December 9, 1976 | 10,000.00 |
| December 9, 1977 | 10,000.00 |
| December 9, 1978 | 15,000.00 |
| December 9, 1979 | 15,000.00 |
| December 9, 1980 | 20,000.00 |
| December 9, 1981 | 20,000.00 |
| December 9, 1982 | 20,000.00 |
| December 9, 1983 | 20,000.00 |
| December 9, 1984 | 20,000.00 |
| December 9, 1985 | 20,000.00 |
| December 9, 1986 | 30,000.00 |
| December 9, 1987 | 30,000.00 |
| December 9, 1988 | 30,000.00 |
| December 9, 1989 | 30,000.00 |
| December 9, 1990 | 35,000.00 |
| December 9, 1991 | 35,000.00 |
| December 9, 1992 | 35,000.00 |
| December 9, 1993 | 35,000.00 |
| December 9, 1994 | 40,000.00 |
| December 9, 1995 | 40,000.00 |
| December 9, 1996 | 40,000.00 |
| December 9, 1997 | 40,000.00 |
| December 9, 1998 | 45,000.00 |
| December 9, 1999 | 45,000.00 |
| December 9, 2000 | 45,000.00 |
| December 9, 2001 | 50,000.00 |
| December 9, 2002 | 50,000.00 |
| December 9, 2003 | 50,000.00 |

Interest Payable December 9

Maturities Year End—December 9, 2003

SEWER ROAD NOTE

Original Amount Issued (December 23, 1976)

Principal Maturity Date:

| | |
|-------------------|-------------|
| December 23, 1977 | \$ 8,885.00 |
|-------------------|-------------|

| | |
|-------------------|-------------|
| December 23, 1978 | \$ 8,885.00 |
| December 23, 1979 | 8,885.00 |
| December 23, 1980 | 8,885.00 |
| December 23, 1981 | 8,885.00 |
| December 23, 1982 | 8,885.00 |
| December 23, 1983 | 8,885.00 |
| December 23, 1984 | 8,885.00 |
| December 23, 1985 | 8,885.00 |
| December 23, 1986 | 8,885.00 |

Interest Payable June 23 and December 23
Maturities Year End—December 23, 1986

LOADER NOTE

Original Amount Issued (July 15, 1982)

Principal Maturity Date:

| | |
|---------------|-------------|
| July 15, 1983 | \$12,791.80 |
| July 15, 1984 | 12,791.80 |
| July 15, 1985 | 12,791.80 |
| July 15, 1986 | 12,791.80 |
| July 15, 1987 | 12,791.80 |

Interest Payable January 15 and July 15
Maturities Year End—January 15, 1987

WATER LOAN

| YEAR | JULY 8 | JANUARY 8 | | BALANCE |
|------|----------|-----------|----------|-----------|
| | INTEREST | PRINCIPAL | INTEREST | \$252,000 |
| 1985 | | | | 252,000 |
| 1986 | 6,300 | 12,000 | 6,300 | 240,000 |
| 1987 | 6,000 | 10,000 | 6,000 | 230,000 |
| 1988 | 5,750 | 10,000 | 5,750 | 220,000 |
| 1989 | 5,500 | 10,000 | 5,500 | 210,000 |
| 1990 | 5,250 | 10,000 | 5,250 | 200,000 |
| 1991 | 5,000 | 10,000 | 5,000 | 190,000 |
| 1992 | 4,750 | 10,000 | 4,750 | 180,000 |
| 1993 | 4,500 | 10,000 | 4,500 | 170,000 |
| 1994 | 4,250 | 10,000 | 4,250 | 160,000 |
| 1995 | 4,000 | 10,000 | 4,000 | 150,000 |
| 1996 | 3,750 | 10,000 | 3,750 | 140,000 |

| <u>YEAR</u> | <u>JULY 8</u> | <u>JANUARY 8</u> | | <u>BALANCE</u> |
|-------------|-----------------|------------------|-----------------|----------------|
| | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>INTEREST</u> | |
| 1997 | 3,500 | 10,000 | 3,500 | \$130,000 |
| 1998 | 3,250 | 10,000 | 3,250 | 120,000 |
| 1999 | 3,000 | 10,000 | 3,000 | 110,000 |
| 2000 | 2,750 | 10,000 | 2,750 | 100,000 |
| 2001 | 2,500 | 10,000 | 2,500 | 90,000 |
| 2002 | 2,250 | 10,000 | 2,250 | 80,000 |
| 2003 | 2,000 | 10,000 | 2,000 | 70,000 |
| 2004 | 1,750 | 10,000 | 1,750 | 60,000 |
| 2005 | 1,500 | 10,000 | 1,500 | 50,000 |

AUDITOR'S OPINION

Board of Selectmen
Town of Farmington
Town Hall
Farmington, NH 03835

Gentlemen:

We have examined the financial statements listed in the index on the preceding page of the several funds of the Town of Farmington as of December 31, 1984, and for the period begun January 1, 1984, and ended December 31, 1984. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The Town has not maintained a record of its general fixed assets and accordingly, a statement of general fixed assets required by generally accepted accounting principles is not included in the financial report.

The Town has not maintained the books of the Enterprise Fund on the accrual basis, including the recording of fixed assets, depreciation thereon, and the related indebtedness in current or prior years. The amounts by which the financial statements would change, if these items were included, while material, cannot be determined.

In our opinion, the financial statements of the Enterprise Fund do not present fairly the financial position of the Enterprise Fund of the Town of Farmington as of December 31, 1984, or the results of its operations or changes in financial position for the year then ended in conformity with generally accepted accounting principles.

In our opinion, except for the omission of a statement of general fixed assets and the Enterprise Fund, the financial statements referred to above present fairly the financial position of the several funds of the Town of Farmington at December 31, 1984, and the results of their operations for the period begun January 1, 1984, and ended December 31, 1984, applied on a basis consistent with that of the preceding year.

Respectfully submitted,

T. C. EDWARDS & CO.

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

| | Appropriation | Receipts & Reimburse | Total Available | Expended | Unexpended Balance | Over Draft |
|-------------------------------|---------------|----------------------|-----------------|--------------|--------------------|------------|
| | \$ 41,626.00 | \$ | \$ 41,626.00 | \$ 41,665.11 | \$ | \$ 39.11 |
| Town Officers' Salaries | 59,445.00 | 38,460.58 | 97,905.58 | 90,721.57 | 7,184.01 | |
| Town Officers' Expenses | 752.00 | 25.00 | 777.00 | 581.00 | 196.00 | |
| Election & Registration | 32,893.00 | 69.36 | 32,962.36 | 30,715.76 | 2,246.60 | |
| Town Hall Expenses | 5,600.00 | | 5,600.00 | 5,325.00 | 275.00 | |
| Appraisal of Property | 207,292.00 | 1,774.98 | 209,066.98 | 202,980.65 | 6,086.33 | |
| Police Department | | | | | | |
| Employees Retirement & SS | 39,550.00 | 498.65 | 40,048.65 | 35,984.45 | 4,064.20 | |
| Fire Department | 48,206.00 | 111.10 | 48,317.10 | 44,951.16 | 3,365.94 | |
| Planning Board | 4,526.00 | 351.67 | 4,877.67 | 4,460.29 | 417.38 | |
| Damages & Legal Exp. | 15,000.00 | | 15,000.00 | 23,362.83 | | 8,362.83 |
| Rural District Health Council | 15,353.00 | | 15,353.00 | 15,353.00 | | |
| Health Dept. & Dump | 26,240.00 | | 26,240.00 | 24,864.01 | 1,375.99 | |
| Highways, Winter & Summer | 134,883.00 | 548.00 | 135,431.00 | 129,547.78 | 5,883.22 | |
| Highways General Exp. | 63,680.00 | | 63,680.00 | 70,604.95 | | 6,924.95 |
| Street Lighting | 23,400.00 | | 23,400.00 | 22,247.75 | 1,152.25 | |
| Libraries | 20,000.00 | | 20,000.00 | 20,000.00 | | |
| Town Poor/Ct. Order Placement | 49,000.00 | 842.16 | 49,842.16 | 64,803.06 | | 14,960.90 |
| Old Age Assistance | 19,000.00 | | 19,000.00 | 16,090.03 | 2,909.97 | |

| | <u>Appropriation</u> | <u>Receipts & Reimburse</u> | <u>Total Available</u> | <u>Expended</u> | <u>Unexpended Balance</u> | <u>Over Draft</u> |
|-----------------------------|-----------------------|---------------------------------|------------------------|-----------------------|---------------------------|--------------------|
| Memorial Day | \$ 600.00 | \$ | \$ 600.00 | \$ 600.00 | \$ | \$ |
| Parks & Recreation | 17,104.00 | 93.30 | 17,197.30 | 16,916.70 | 280.60 | |
| Employee Insurance | 29,650.00 | 876.13 | 30,526.13 | 28,638.75 | 1,887.38 | |
| Insurance Property | 52,070.00 | 2,991.00 | 55,061.00 | 62,254.91 | | 7,193.91 |
| Town Clock | 300.00 | | 300.00 | 300.00 | | |
| River Maintenance | 800.00 | | 800.00 | 144.00 | 656.00 | |
| Payment on Debt | 53,667.00 | | 53,667.00 | 53,676.80 | | 9.80 |
| Interest on Temporary Notes | 27,500.00 | | 27,500.00 | 24,341.46 | 3,158.54 | |
| Interest on Long Term Notes | 62,879.00 | | 62,879.00 | 62,880.10 | | 1.10 |
| Police Cruiser | 12,000.00 | | 12,000.00 | 11,669.00 | 331.00 | |
| Plow & Wing | 11,500.00 | | 11,500.00 | 11,500.00 | | |
| Truck Engine | 10,000.00 | | 10,000.00 | 6,000.00 | 4,000.00 | |
| Care of Trees | 750.00 | | 750.00 | 700.00 | 50.00 | |
| CAP Outreach Office | 4,000.00 | | 4,000.00 | 4,000.00 | | |
| Capital Reserve Fire Truck | 12,500.00 | | 12,500.00 | 12,500.00 | | |
| Highway Subsidy | 64,866.00 | | 64,866.00 | 30,257.10 | 34,608.90 | |
| Civil Defense | 12,080.00 | | 12,080.00 | 7,721.43 | 4,358.57 | |
| | <u>\$1,178,712.00</u> | <u>\$46,641.93</u> | <u>\$1,225,353.93</u> | <u>\$1,178,358.65</u> | <u>\$84,487.88</u> | <u>\$37,492.60</u> |
| | | | | | <u>37,492.60</u> | |
| Net Suplus | | | | | <u>\$46,995.28</u> | |

WASTEWATER DEPARTMENT 1985 ANNUAL REPORT

The wastewater treatment facility processed 90,541,000 gallons of flow for 1985, with a removal rate for suspended solids of 86.4% and B.O.D. of 90.5%.

An infiltration/inflow study was conducted in the spring to determine which areas were contributing the excess water to the system. The in-flow portion of the study was inconclusive because this portion of the study relies on rainfall and we never received an adequate amount during the extended testing period to determine if rainfall contributes directly to the excess water. However, the infiltration portion of the study was conclusive. It showed excessive amounts of ground water entering the oldest sections of the system along Main Street and Central Street. This pipe should be dug up and replaced because of its age. Studies have shown that rehabilitation work on pipes as old as these, generally does not give satisfactory results.

The 8-inch sewer main across the Central Street bridge was installed and flow put across in October which was a welcome relief to us. We no longer have to tend to the pumping system around the bridge and all it's related problems. Twelve new sewer services were installed and five were repaired.

Respectfully submitted,

Dale Sprague,
Superintendent

SEWER DEPARTMENT 1985

| | | |
|---------------------------------|---------------------|-------------------|
| Balance forward January 1, 1985 | | \$ 61,565.57 |
| Receipts: | | |
| Sewer Tax | \$ 81,999.94 | |
| Interest on Bills | 1,514.85 | |
| Service Work | 3,271.77 | |
| Rebate, miscellaneous | 10,260.22 | |
| Money Market Interest | 4,062.02 | |
| N.O.W. Account Interest | 296.35 | |
| | <u>\$101,405.15</u> | <u>101,405.15</u> |
| TOTAL INCOME | | \$162,970.72 |

Disbursements:

| | | |
|------------------------|--------------------|-------------|
| Salaries | \$29,101.67 | |
| Chemicals | 1,644.91 | |
| Petroleum Products | 816.18 | |
| Utilities | 23,783.76 | |
| Office Supplies | 470.73 | |
| Janitorial Supplies | 133.80 | |
| Insurance | 7,348.16 | |
| Lab. | 709.16 | |
| Vehicle Maintenance | 2,581.38 | |
| Plant Maintenance | 5,759.16 | |
| Line Maintenance | 2,126.38 | |
| Miscellaneous | 560.79 | |
| Abatements | 287.44 | |
| Overpayments refunded | 186.15 | |
| Capital Expenditures | | |
| I & I Study | 14,580.00 | |
| Reconnect Central St. | 2,071.78 | |
| Mainline Tracking Unit | 497.90 | |
| TOTAL DISBURSEMENTS | <u>\$92,659.35</u> | \$92,659.35 |

CASH ON HAND - January 1, 1986

| | |
|----------------------|-------------|
| N.O.W. Account | \$ 7,880.23 |
| Money Market Account | 62,431.14 |

Capital Reserve Savings Account - Wastewater Dept.

| | |
|-------------------------------|-------------------|
| Balance as of January 1, 1985 | \$19,114.71 |
| Interest Earned 1985 | <u>+ 1,086.77</u> |
| Balance as of January 1, 1986 | \$20,201.48 |

Money Market Account - Wastewater Department

| | |
|-------------------------------|-------------------|
| Balance as of January 1, 1985 | \$57,369.12 |
| Deposits | + 35,000.00 |
| Withdrawals to N.O.W. Account | - 34,000.00 |
| Interest Earned 1985 | <u>+ 4,062.02</u> |
| Balance as of January 1, 1986 | \$62,431.14 |

Respectfully submitted,

Dale Sprague
Superintendent

WATER DEPARTMENT 1985 ANNUAL REPORT

The Water Department was involved in two long mainline extensions this summer. The first one was an 8-inch main along Paulson Road and the other was an 8-inch main along South Main Street and Watson Corner Road. Both of these lines were installed at no expense to the Water Department, however, we will have to maintain them.

Nineteen water services were renewed, two new services were added, six service leaks were repaired as well as three mainline leaks. A new hydrant was added to the end of Charles Street (deadend), two old hydrants were replaced, and three main gate boxes were repaired. Fifty-one new and rebuilt meters were installed.

The 8-inch water main was finally connected across the Central Street bridge in late November allowing us to start removing the 6-inch bypass line around the bridge. This material will be salvaged and used at a different location as part of our continued water main improvements. The Water Department's goal is to make improvements to the system each year, such as connecting deadend mains and replacing lines that are too small, yet stay within a workable budget.

Part of the ongoing water improvements is correcting the corrosiveness of the water supply. The water supply is (as is typical of New England waters) rated as a highly corrosive water supply which means it corrodes piping, plumbing fixtures, hot water heaters, etc. This is the part of the problem that most users can identify with, because it has evidence that is quite visible. A problem of greater concern and one that cannot be as easily identified, is the dissolving of lead, cadmium and copper into the water supply due to this corrosive water. These elements are part of the National Primary Drinking Water Standards (copper soon will be) and are there because of their health effects. Our primary goal is to reduce these levels below Drinking Water Standards and our secondary goal is to reduce the corrosion of plumbing fixtures, piping, hotwater heaters, etc. as best we can and have a budget that we can support.

Respectfully submitted,

Dale Sprague
Superintendent

WATER DEPARTMENT 1985

| | | |
|---------------------------------|---------------------|---------------------|
| Balance Forward January 1, 1985 | | \$ 64,277.51 |
| Receipts: | | |
| Water Rents | \$120,553.09 | |
| Advance Payments | 38.47 | |
| Service Work | 8,543.83 | |
| Interest on Bills | 756.46 | |
| Refunds, Miscellaneous | 10,271.59 | |
| N.O.W. Account Interest | 468.12 | |
| Money Market Interest | 4,320.45 | |
| | <u>\$144,952.01</u> | <u>144,952.01</u> |
| TOTAL INCOME: | | \$209,229.52 |
| Disbursements: | | |
| Salaries | \$ 42,996.21 | |
| Chemicals | 894.29 | |
| Petroleum Products | 1,291.40 | |
| Utilities | 17,059.07 | |
| Office Supplies | 666.88 | |
| Janitorial Supplies | 120.30 | |
| Insurance | 10,391.99 | |
| Lab. | 600.00 | |
| Vehicle Maintenance | 3,893.91 | |
| Plant Maintenance | 6,275.10 | |
| Services | 9,997.06 | |
| Miscellaneous | 763.60 | |
| Abatements | 489.28 | |
| Overpayments refunded | 585.62 | |
| Prin. & Int. on Bond Issue | 34,000.00 | |
| Capital Expenditures | | |
| Consultant Engineers | 1,137.50 | |
| Central St. Bridge | 1,811.54 | |
| Tappan St. Water Main | 1,984.60 | |
| PROULX Water Contamination | 677.56 | |
| Trans. to Capital Reserve Acct. | 8,799.86 | |
| | <u>\$144,435.77</u> | <u>\$144,435.77</u> |
| TOTAL DISBURSEMENTS | | |
| CASH ON HAND - January 1, 1986 | | |
| N.O.W. Account | | \$ 19.79 |
| Money Market Account | | 64,773.96 |

| | |
|--|---------------|
| Capital Reserve Savings Account - Water Department | |
| Balance as of January 1, 1985 | \$ 1,687.47 |
| Deposits | 9,120.51 |
| Interest Earned in 1985 | <u>419.59</u> |
| Balance as of January 1, 1986 | \$11,227.57 |

| | |
|---|-------------------|
| Money Market Account - Water Department | |
| Balance as of January 1, 1985 | \$51,453.51 |
| Deposits from N.O.W. Account | + 45,000.00 |
| Withdrawals to N.O.W. Account | - 36,000.00 |
| Interest Earned in 1985 | <u>+ 4,320.45</u> |
| Balance as of January 1, 1986 | \$64,773.96 |

Respectfully submitted,

Dale Sprague
Superintendent

TREASURER'S REPORT

Wastewater Department

| | |
|----------------------|-------------|
| Balance as of 1-1-85 | \$ 4,196.45 |
|----------------------|-------------|

Received from Tax Collector:

| | |
|---------------------|-------------|
| September 1983 | \$.50 |
| March 1984 | 6,168.09 |
| September 1984 | 9,173.24 |
| March 1985 | 33,890.50 |
| September 1985 | 32,289.95 |
| March 1986 | 477.66 |
| Service/Connections | 3,271.77 |
| Advance | .00 |
| Interest | 1,514.85 |
| | \$86,786.56 |

Miscellaneous:

| | |
|------------------------|-------------|
| Money Market Transfers | \$34,000.00 |
| NOW Account Interest | 296.35 |
| Refunds & Recoveries | 10,260.22 |
| | \$44,556.57 |

\$131,343.13

\$135,539.58

| | |
|--------------------------------------|-------------|
| Less Orders Paid Per Selectmen | 92,673.11 |
| Less Transfers to Money Market | 35,000.00 |
| Plus Cancelled Check from Prior Year | 13.76 |
| | \$ 7,880.23 |

Money Market Account:

| | |
|----------------------|--------------|
| Balance as of 1-1-85 | \$ 57,369.12 |
| Deposits | 35,000.00 |
| Withdrawals | 34,000.00 |
| Interest Earned | 4,062.02 |
| | \$ 62,431.14 |

Wastewater Capital Reserve Savings Account

| | |
|----------------------|--------------|
| Balance as of 1-1-85 | \$ 19,114.71 |
| Deposits | .00 |
| Interest Earned | 1,086.77 |
| | \$ 20,201.48 |

TREASURER'S REPORT

Water Department

| | |
|----------------|--------------|
| Balance 1-1-85 | \$ 12,824.00 |
|----------------|--------------|

Received from Tax Collector:

| | | |
|----------------|----|--------------|
| March 1982 | \$ | 36.89 |
| September 1982 | | 53.66 |
| March 1983 | | 167.30 |
| September 1983 | | 478.83 |
| March 1984 | | 1,450.57 |
| September 1984 | | 3,392.11 |
| March 1985 | | 57,332.77 |
| September 1985 | | 56,387.35 |
| March 1986 | | 1,253.61 |
| Advance | | 38.47 |
| Service | | 8,543.83 |
| Interest | | 756.46 |
| | | \$129,891.85 |

Miscellaneous:

| | | |
|------------------------|----|--------------|
| Money Market Transfers | \$ | 36,000.00 |
| NOW Account Interest | | 468.12 |
| Refunds & Recoveries | | 10,271.59 |
| | | \$ 46,739.71 |

\$176,631.56

\$189,455.56

| | |
|--------------------------------|--------------|
| Less Orders Paid Per Selectmen | \$144,435.77 |
|--------------------------------|--------------|

| | |
|--|-----------|
| Less Transfers to Money Market Account | 45,000.00 |
|--|-----------|

| | |
|------------------------|----------|
| Balance as of 12-31-85 | \$ 19.79 |
|------------------------|----------|

Money Market Account:

| | | |
|----------------------|----|--------------|
| Balance as of 1-1-85 | \$ | 51,453.51 |
| Deposits | | 45,000.00 |
| Withdrawals | | 36,000.00 |
| Interest earned | | 4,320.45 |
| | | \$ 64,773.96 |

Capital Reserve Savings Account:

| | | |
|----------------------|----|--------------|
| Balance as of 1-1-85 | \$ | 1,687.47 |
| Deposits | | 9,120.51 |
| Interest earned | | 419.59 |
| | | \$ 11,227.57 |

TOWN OF FARMINGTON

Treasurer's Report

Balance forward 1-1-85 \$24,831.01

Received from Tax Collector:

| | |
|-------------------|----------------|
| Property Tax 1984 | \$ 518,722.42 |
| Property Tax 1985 | 1,732,207.30 |
| Yield Tax | 1,485.64 |
| National Bank Tax | 2,012.00 |
| Resident Tax | 27,770.00 |
| Penalties | 713.00 |
| Interest | 39,079.83 |
| | <hr/> |
| | \$2,321,990.19 |

| | |
|------------------|---------------|
| Taxes Redeemed | \$ 237,650.40 |
| Interest & Costs | 46,628.21 |
| | <hr/> |
| | \$ 284,278.61 |

Received Town Clerk:

| | |
|---------------------------------|---------------|
| Auto Permits | \$ 183,053.00 |
| Clerk Fees, Marriage Lic., Etc. | 3,786.00 |
| Dog Licenses | 1,659.85 |
| Dog Fines | 69.00 |
| Bad Check Fines | 30.00 |
| | <hr/> |
| | \$ 188,597.85 |

Miscellaneous:

| | |
|-----------------------|-----------|
| Pistol Permits | \$ 332.00 |
| Building Permits | 360.00 |
| Junk Yard Licenses | 75.00 |
| Amusement Licenses | 270.00 |
| Filing Fees | 13.00 |
| Parking Fines | 398.00 |
| Photo Copies | 112.50 |
| Court Fines | 250.00 |
| Current Land Use | 27.00 |
| Copies Checklist | 25.00 |
| Rent Town Property | 525.00 |
| Sale of Town Property | 1,767.00 |

| | |
|-------------------------------------|---------------------|
| Bd. of Adjustments & Plan. Bd. | \$ 1,166.26 |
| Intent to Cut | 3,250.52 |
| Trustees of Trust Funds (Town Poor) | 2,110.92 |
| Middleton Land Fill | 11,502.00 |
| Reimb. CDBG (Salaries) | 36,405.32 |
| Refund 1984 Workmens Comp. | 2,675.00 |
| Reimb. for Aid | 234.00 |
| Sale of Gravel & Sand | 758.63 |
| Reimb. Water Dept. (FHA Loan) | 14,150.00 |
| Reimb. Water & Wastewater (Ins.) | 1,700.00 |
| Reimb. Water Dept. (Salary) | 1,455.88 |
| Refund & Recoveries | 14,119.78 |
| | <u>\$ 99,682.81</u> |

State of New Hampshire:

| | |
|-------------------------|----------------------|
| Highway Subsidy | \$ 64,866.26 |
| Forrest Lands | 259.26 |
| Water Pollution | 16,568.00 |
| Forrest Fire | 32.58 |
| Refund State Police Gas | 894.79 |
| Shared Revenue | 225,838.43 |
| | <u>\$ 308,459.32</u> |

| | |
|-------------------------------|-----------------------|
| Tax Anticipation Notes | \$1,550,000.00 |
| NOW Account Interest | 2,143.67 |
| Transfers from Money Market | 1,661,500.00 |
| Revenue Sharing | 41,669.00 |
| Reimb. Water Dept. (FHA Loan) | 19,850.00 |
| | <u>\$3,275,162.67</u> |

| | |
|-------------------------------------|-----------------------|
| Total Received 1985 | <u>\$6,478,171.45</u> |
| | \$6,503,002.46 |
| Less Orders Paid Per Selectmen | 4,848,471.49 |
| Less Transfer to Money Market | <u>1,606,000.00</u> |
| | \$ 48,040.11 |
| Plus cancelled checks from previous | <u>437.89</u> |
| Balance as of 12-31-85 | <u>\$ 48,968.86</u> |

Money Market Account:

| | |
|----------------------|--------------|
| Balance as of 1-1-85 | \$ 90,813.79 |
| Deposits | 1,606,000.00 |

| | |
|-----------------|------------------|
| Withdrawals | \$1,661,500.00 |
| Interest Earned | <u>20,156.34</u> |
| | \$ 55,470.13 |

| | |
|------------------------|-----------------|
| Revenue Sharing: | |
| Balance as of 1-1-85 | \$ 5,342.69 |
| Deposits | 49,512.00 |
| Withdrawals | 41,669.00 |
| Interest earned | <u>1,157.63</u> |
| Balance as of 12-31-85 | \$ 14,343.32 |

| | |
|--------------------------|--------------|
| Community Center Escrow: | |
| Balance as of 1-1-85 | \$ 275.57 |
| Withdrawals | 250.00 |
| Interest earned | <u>10.95</u> |
| Balance as of 12-31-85 | \$ 36.52 |

| | |
|--------------------------------|--------------|
| Skating Rink Improvement Fund: | |
| Balance as of 1-1-85 | \$ 908.39 |
| Interest Earned | <u>51.65</u> |
| Balance as of 12-31-85 | \$ 960.04 |

| | |
|------------------------|--------------|
| Truck Sale Fund: | |
| Balance as of 1-1-85 | \$ 1,225.89 |
| Interest earned | <u>69.71</u> |
| Balance as of 12-31-85 | \$ 1,295.60 |

TAX COLLECTOR'S REPORT
Fiscal Year Ended December 31, 1985
TOWN OF FARMINGTON

— DR. —

| | <u>1985</u> | <u>Levies Of: 1984</u> | <u>Prior</u> |
|--------------------------------------|----------------|----------------------------|--------------|
| Uncollected Taxes - | | | |
| Beginning of Fiscal Year | | | |
| Property Taxes | | \$520,299.42 | \$ 1,642.00 |
| Resident Taxes | | 10,160.00 | 4,620.00 |
| Land Use Change Taxes | | | 1,750.00 |
| Yield Taxes | | 3,446.87 | 2,913.80 |
| Sewer Rents | | 16,439.15 | 204.30 |
| Taxes Committed To Collector: | | | |
| Property Taxes | \$2,211,843.00 | | |
| Resident Taxes | 27,990.00 | | |
| National Bank Stock Taxes | 2,012.00 | | |
| Yield Taxes | 970.19 | | |
| Sewer Rents | 81,771.00 | | |
| Added Taxes: | | | |
| Property Taxes | | 432.00 | |
| Resident Taxes | 2,640.00 | 670.00 | |
| Overpayments: | | | |
| a/c Property Taxes | 1,415.09 | | |
| a/c Resident Taxes | 10.00 | 30.00 | 20.00 |
| a/c Sewer | 286.26 | | |
| Interest Collected on Delinquent | | | |
| Property Taxes | 2,777.90 | 36,301.93 | |
| Penalties Collected on Resident | | | |
| Taxes | 97.00 | 608.00 | 8.00 |
| TOTAL DEBITS | \$2,331,812.44 | \$588,378.37 | \$11,158.10 |

— CR. —

Remittances To Treasurer
During Fiscal Year:

| | | | |
|---------------------------------|----------------|--------------|----------|
| Property Taxes | \$1,732,207.30 | \$518,722.42 | |
| Resident Taxes | 21,590.00 | 6,100.00 | \$ 80.00 |
| National Bank Stock Taxes | 2,012.00 | | |

| | <u>1985</u> | <u>Levies Of: 1984</u> | <u>Prior</u> |
|-------------------------------------|----------------|----------------------------|--------------|
| Yield Taxes | | \$ 216.95 | \$ 1,268.69 |
| Sewer Rents | \$ 66,180.45 | 15,341.33 | .50 |
| Interest Collected During Year . . | 2,777.90 | 36,301.93 | |
| Penalties on Resident Taxes . . . | 97.00 | 608.00 | 8.00 |
| Sewer Rents paid in previous yr. | 256.10 | | |
| Abatements Made During Year: | | | |
| Property Taxes | 3,369.00 | 1,864.00 | |
| Sewer Rents | 232.46 | 162.82 | |
| Uncollected Taxes - | | | |
| End of Fiscal Year: | | | |
| (As Per Collector's List) | | | |
| Property Taxes | 477,681.79 | 136.00 | 1,642.00 |
| Resident Taxes | 9,050.00 | 4,760.00 | 4,560.00 |
| Sewer Rents | 15,388.25 | 935.00 | 203.80 |
| Land Use Change Tax | | | 1,750.00 |
| Yield Taxes | 970.19 | 3,229.92 | 1,645.11 |
| TOTAL CREDITS | \$2,331,812.44 | \$588,378.37 | \$11,158.10 |

SUMMARY OF TAX SALES ACCOUNTS
Fiscal Year Ended December 31, 1985
TOWN OF FARMINGTON

— DR. —

| | Tax Sales on Account of Levies Of | | |
|---|--|----------------------------|---------------------------|
| | 1984 | 1983 | Previous Years |
| Balance of Unredeemed Taxes | | | |
| Beginning Fiscal Year* | | \$137,635.44 | \$70,301.89 |
| Taxes Sold To Town During | | | |
| Current Fiscal Year** | \$234,614.65 | | |
| Interest Collected After Sale | 5,050.08 | 14,806.08 | 23,333.15 |
| Redemption Costs | 1,454.40 | 1,158.80 | 825.70 |
| TOTAL DEBITS | <u>\$241,119.13</u> | <u>\$153,600.32</u> | <u>\$94,460.74</u> |

— CR. —

Remittances to Treasurer During Year:

| | | | |
|---------------------------------------|----------------------------|----------------------------|---------------------------|
| Redemptions | \$109,537.46 | \$ 76,657.00 | \$51,455.94 |
| Interest & Costs After Sale | 6,504.48 | 15,964.88 | 24,158.85 |
| Abatements During Year | | 304.79 | 6,224.31 |
| Unredeemed Taxes - | | | |
| End of Fiscal Year | 125,077.19 | 60,673.65 | 12,621.64 |
| TOTAL CREDITS | <u>\$241,119.13</u> | <u>\$153,600.32</u> | <u>\$94,460.74</u> |

* These sums represent the total of Unredeemed Taxes, as of January 1, 1986 from Tax Sales held in Previous Fiscal Years.

** Amount of Tax Sale(s) held during current fiscal year, including total amount of taxes, interest and costs to date of sale(s).

FINANCIAL REPORT

ASSETS

| | |
|---|--------------|
| Cash | \$ 48,968.86 |
| Petty Cash/Tax Collector's Office | 225.00 |
| S/A Revenue Sharing | 14,343.32 |
| S/A Community Center | 36.52 |
| S/A Skating Rink Fund | 960.04 |
| S/A Natgun Corp. Escrow | 7,879.41 |
| S/A Sale of Truck | 1,295.60 |
| Cash Money Market Account | 55,470.13 |
| 1985 Resident Tax | 9,050.00 |
| 1984 Resident Tax | 4,760.00 |
| 1983 Resident Tax | 4,560.00 |
| 1985 Property Tax | 477,681.79 |
| 1984 Property Tax | 136.00 |
| 1983 Property Tax | 1,642.00 |
| Yield Taxes | 5,845.22 |
| Taxes Bought by Town, Not Redeemed: | |
| 1984 Taxes bought by Town, Not Redeemed | 125,077.19 |
| 1983 Taxes bought by Town, Not Redeemed | 60,673.65 |
| 1982 Taxes bought by Town, Not Redeemed | 7,106.52 |
| 1981 Taxes bought by Town, Not Redeemed | 3,762.05 |
| 1980 Taxes bought by Town, Not Redeemed | 1,293.35 |
| 1979 Taxes bought by Town, Not Redeemed | 273.93 |
| 1978 Taxes bought by Town, Not Redeemed | 185.79 |
| Sewer Account | 26,709.86 |
| State of New Hampshire | 5,080.52 |
| Land Use Tax | 1,750.00 |
| | <hr/> |
| | \$864,766.75 |

LIABILITIES

| | |
|---------------------------------|------------------|
| Escrow Intent to Cut | \$ 8,246.77 |
| Schools | 711,954.00 |
| Special Highway Subsidy | 34,608.90 |
| Bonds & Retirement Tax 2% | 63.90 |
| Colonial Life Insurance | 15.00 |
| | <hr/> |
| | \$754,888.57 |
| ASSETS | \$864,766.75 |
| LIABILITIES | 754,888.57 |
| | <hr/> |
| NET SURPLUS | \$109,878.18 |

SUMMARY OF RECEIPTS

| | |
|-----------------------------------|----------------|
| Cash on Hand January 1, 1985 | \$ 24,831.01 |
| From Local Taxes | 2,282,197.36 |
| From Tax Sales Redeemed | 237,650.40 |
| Interest & Penalties | 86,421.04 |
| State of New Hampshire | 308,459.32 |
| Income From Trust Funds | 2,110.92 |
| Revenue Sharing Funds | 49,512.00 |
| All Licenses and Permits | 1,157.50 |
| Motor Vehicle Permits | 183,053.00 |
| Town Clerk Fees | 3,786.00 |
| Dog Licenses | 1,663.85 |
| Municipal Court | 743.00 |
| Rent of Town Property | 525.00 |
| Town of Middleton | 11,502.00 |
| Escrow Intent to Cut | 3,250.52 |
| Refunds/Recoveries/Reimbursements | 10,740.63 |
| Interest | 2,143.67 |
| Temporary Notes | 1,550,000.00 |
| Money Market Account | 1,661,500.00 |
| Workers Comp. Income | 2,967.68 |
| Snow Plowing | 6,000.00 |
| Water Loan | 34,000.00 |
| Planning Board | 294.50 |
| Community Development Office | 36,405.32 |
| Sale of Town Property | 2,525.63 |
| | <hr/> |
| | \$6,503,440.35 |

RECEIPTS DETAILS

| | |
|------------------------------|--------------|
| Cash on Hand January 1, 1985 | \$ 24,831.01 |
|------------------------------|--------------|

FROM LOCAL TAXES

| | |
|----------------------|----------------|
| 1985 Resident Taxes | \$ 21,590.00 |
| 1984 Resident Taxes | 6,100.00 |
| 1983 Resident Taxes | 80.00 |
| Yield Taxes | 1,485.64 |
| Tax Collections 1985 | 1,732,207.30 |
| Tax Collections 1984 | 518,722.42 |
| National Bank Stock | 2,012.00 |
| | <hr/> |
| | \$2,282,197.36 |

FROM TAX SALES REDEEMED

| | |
|------------------------|---------------|
| Levy of 1984 | \$ 109,537.46 |
| Levy of 1983 | 76,657.00 |
| Levy of 1982 | 48,982.36 |
| Levy of 1981 | 2,375.47 |
| Levy of 1980 | 98.11 |
| | <hr/> |
| | \$ 237,650.40 |

INTEREST & PENALTIES

| | |
|--|--------------|
| Interest Received & Resident Tax Penalties | \$ 86,421.04 |
|--|--------------|

STATE OF NEW HAMPSHIRE

| | |
|-------------------------------------|---------------|
| Highway Subsidy | \$ 64,866.26 |
| Shared Revenues | 225,838.43 |
| State Aid Water Pollution | 16,568.00 |
| Forest Lands | 259.26 |
| State Police Gas | 894.79 |
| Reimbursement Forest Fire | 32.58 |
| | <hr/> |
| | \$ 308,459.32 |

INCOME FROM TRUST FUNDS

| | |
|--|-------------|
| Trustees Trust Funds (Town Poor) | \$ 2,110.92 |
|--|-------------|

REVENUE SHARING FUNDS

| | |
|---|--------------|
| Treasurer, U.S. Revenue Sharing Funds | \$ 49,512.00 |
|---|--------------|

ALL LICENSES AND PERMITS

| | |
|---|-------------|
| Junk yard, Pistol Permits, Building Permits, etc. | \$ 1,157.50 |
|---|-------------|

TOWN CLERK FEES

| | |
|-----------------------------------|-------------|
| Kathy L. Vickers, Clerk | \$ 3,786.00 |
|-----------------------------------|-------------|

MOTOR VEHICLE PERMITS

| | |
|-----------------------------------|---------------|
| Kathy L. Vickers, Clerk | \$ 183,053.00 |
|-----------------------------------|---------------|

DOG LICENCES

Kathy L. Vickers, Clerk \$ 1,663.85

MUNICIPAL COURT

Fines & Forfeits \$ 743.00

RENT OF TOWN PROPERTY

Rent of Parking Lot & Hall \$ 525.00

TOWN OF MIDDLETON

Fee for use of Landfill \$ 11,502.00

ESCROW INTENT TO CUT

Deposits on intent to cut \$ 3,250.52

REFUNDS/RECOVERIES/REIMBURSEMENTS

From all sources \$ 10,740.63

INTEREST

Farmington National & Savings Bank (N.O.W. Acct.) . . \$ 2,143.67

MONEY MARKET ACCOUNT

Transfers to General Fund \$1,661,500.00

TEMPORARY NOTES

Farmington National & Savings Bank \$1,550,000.00

WORKERS' COMP. INCOME

Return on Workers' Comp. \$ 2,967.68

SNOW PLOWING

Farmington School District \$ 6,000.00

WATER LOAN

| | |
|----------------------------|--------------|
| Water Department | \$ 34,000.00 |
|----------------------------|--------------|

PLANNING BOARD

| | |
|--------------------------|-----------|
| Planning Board | \$ 294.50 |
|--------------------------|-----------|

COMMUNITY DEVELOPMENT

| | |
|--|--------------|
| Reimburse Salaries, Soc. Sec. Ins. | \$ 36,405.32 |
|--|--------------|

SALE OF TOWN PROPERTY

| | |
|---|-------------|
| Sale cruiser, Highway Dept. equipment, etc. | \$ 2,525.63 |
|---|-------------|

| | |
|-----------------|------------------|
| Appropriation | \$17,104.00 |
| Refunds | <u>93.30</u> |
| Total Available | 17,197.30 |
| Expenditures | <u>16,916.70</u> |
| Unexpended | \$ 280.60 |

EMPLOYEE INSURANCE

| | |
|--|--------------|
| Blue Cross, Blue Shield, & Davis & Towle | \$ 28,638.75 |
|--|--------------|

| | |
|-----------------|------------------|
| Appropriation | \$29,650.00 |
| Refunds | <u>876.13</u> |
| Total Available | 30,526.13 |
| Expenditures | <u>28,638.75</u> |
| Unexpended | \$ 1,887.38 |

INSURANCE PROPERTY

| | |
|--|--------------|
| Auto Liability, Building, Unemployment Comp. | \$ 62,254.91 |
|--|--------------|

| | |
|-----------------|------------------|
| Appropriation | \$52,070.00 |
| Refunds | <u>2,991.00</u> |
| Total Available | 55,061.00 |
| Expenditures | <u>62,254.91</u> |
| Overdraft | \$ 7,193.91 |

TOWN CLOCK

| | | |
|---|----|--------|
| John H. Oakley, Care of Clock | \$ | 300.00 |
|---|----|--------|

| | | |
|---------------|----|--------|
| Appropriation | \$ | 300.00 |
| Expenditures | | 300.00 |

RIVER MAINTENANCE

| | | |
|--------------------------------|----|--------|
| Maintenance of River | \$ | 144.00 |
|--------------------------------|----|--------|

| | | |
|---------------|----|---------------|
| Appropriation | \$ | 800.00 |
| Expenditures | | <u>144.00</u> |
| Unexpended | \$ | 656.00 |

DETAIL OF PAYMENTS

| | |
|--|--------------|
| Town Officers' Salaries | \$ 41,665.11 |
| Town Officers' Expenses | 90,721.57 |
| Election & Registration | 581.00 |
| Town Hall Expenses | 30,715.76 |
| Appraisal of Property | 5,325.00 |
| Police Department | 202,980.65 |
| Employees Retirement & Social Security | 35,984.45 |
| Fire Department | 44,951.16 |
| Planning Board | 4,460.29 |
| Damages & Legal Expenses | 23,362.83 |
| Rural District Health Council | 15,353.00 |
| Health Department & Dump | 24,864.01 |
| Highways, Winter & Summer | 129,547.78 |
| Highways General Expense | 70,604.95 |
| Street Lighting | 22,247.75 |
| Libraries | 20,000.00 |
| Town Poor/Court Order Placements | 64,803.06 |
| Old Age Assistance | 16,090.03 |
| Memorial Day | 600.00 |
| Parks & Recreation | 16,916.70 |
| Employees' Insurance | 28,638.75 |
| Insurance Property/Liability | 62,254.91 |
| Town Clock | 300.00 |
| River Maintenance | 144.00 |
| Payment on Debt | 53,676.80 |
| Interest on Temporary Notes | 24,341.46 |
| Interest on Long Term Notes | 62,880.10 |
| Police Cruiser | 11,669.00 |
| Plow & Wing | 11,500.00 |
| Truck Engine | 6,000.00 |
| Care of Trees | 700.00 |
| CAP Outreach Office | 4,000.00 |
| Capital Reserve Fire Truck Fund | 12,500.00 |
| Special Highway Subsidy | 30,257.10 |
| Temporary Loans | 1,550,000.00 |
| Money Market Account | 1,661,500.00 |
| School | 1,540,039.00 |
| Town Clerk Fees to State | 689.00 |
| Dog License Fees to State | 190.00 |
| 1984 Taxes bought by Town | 234,614.65 |

| | |
|----------------------------------|-----------------|
| Refunds | 32,787.51 |
| County Tax | 227,542.00 |
| Court Ordered Judgment | 84,250.68 |
| Civil Defense | <u>7,721.43</u> |
| | \$6,454,471.49 |

TOWN OFFICERS' SALARIES

| | |
|--------------------------------------|-----------------|
| Selectman (Chairman) | \$ 1,000.00 |
| Selectman No. 2 | 700.00 |
| Selectman No. 3 | 700.00 |
| Auditors | 2,250.00 |
| Treasurer | 600.00 |
| Town Clerk/Tax Collector | 16,839.98 |
| Deputy Clerk/Tax Collector | 11,676.65 |
| Welfare Officer | 4,118.48 |
| Part-time Secretary | <u>3,780.00</u> |
| | \$41,665.11 |

| | |
|---------------|------------------|
| Appropriation | \$41,626.00 |
| Expenditures | <u>41,665.11</u> |
| Overdraft | \$ 39.11 |

TOWN OFFICERS' EXPENSES

| | |
|-------------------------------------|--------------|
| Telephone | \$ 3,519.81 |
| Dues | 2,054.41 |
| Postage | 3,285.35 |
| Office Supplies | 3,269.81 |
| Register of Deeds | 3,865.72 |
| Maintenance Agreements | 2,900.85 |
| Computer Software | 1,804.00 |
| Printing | 996.55 |
| Mileage | 183.12 |
| Secretary/Bookkeeper | 10,964.35 |
| Administrative Assistant | 23,651.98 |
| Advertising | 590.00 |
| Tax Map Update | 983.75 |
| C.D.B.G. Director Salary | 21,346.34 |
| C.D.B.G. Secretary Salary | 11,240.53 |
| Miscellaneous | <u>65.00</u> |
| | \$90,721.57 |

| | |
|-----------------|-------------|
| Appropriation | \$59,445.00 |
| Refunds | 38,460.58 |
| Total Available | 97,905.58 |
| Expenditures | 90,721.57 |
| Unexpended | \$ 7,184.01 |

ELECTION AND REGISTRATION

| | |
|------------------------------------|------------------|
| Supervisors | \$ 150.00 |
| Update Checklists | 71.00 |
| Printing Ballots & Forms | 64.00 |
| Ballot Clerks | 120.00 |
| Meals | 96.00 |
| Moderator | 20.00 |
| Assistant Moderator | 20.00 |
| Computer Materials | 40.00 |
| | <u>\$ 581.00</u> |

| | |
|-----------------|-----------|
| Appropriation | \$ 752.00 |
| Refunds | 25.00 |
| Total Available | 777.00 |
| Expenditures | 581.00 |
| Unexpended | \$ 196.00 |

TOWN HALL EXPENSES

| | |
|--------------------------------|--------------------|
| Fuel Oil | \$ 8,076.57 |
| Electricity | 4,131.87 |
| Labor | 10,201.76 |
| Supplies | 2,259.61 |
| Repairs | 1,235.39 |
| Water | 38.00 |
| Sewer | 43.56 |
| Electrical/Main Hall | 3,986.00 |
| Floor Buffer | 743.00 |
| | <u>\$30,715.76</u> |

| | |
|---------------|------------------|
| Appropriation | \$32,893.00 |
| Refunds | 69.36 |
| | <u>32,962.36</u> |
| Expenditures | 30,715.76 |
| Unexpended | \$ 2,246.60 |

APPRAISAL OF PROPERTY

| | |
|-----------------------------------|-----------------|
| Alfred Ikler, Appraiser | \$ 5,325.00 |
| Appropriation | \$ 5,600.00 |
| Expenditures | <u>5,325.00</u> |
| Unexpended | \$ 275.00 |

POLICE DEPARTMENT

| | |
|--|-----------------|
| Salaries, Chief & 5 Full-time Officers | \$105,848.78 |
| Overtime Regulars | 9,545.36 |
| Secretary/Dispatcher | 12,574.06 |
| Juvenile Officer | 19,264.49 |
| Special Officers | 18,896.25 |
| Telephone | 4,964.61 |
| Uniforms | 2,337.34 |
| Radio Maintenance | 2,037.64 |
| Mileage | 463.37 |
| Office Supplies | 1,333.71 |
| Police Supplies | 1,348.59 |
| Tires | 535.21 |
| Police School | 3,150.53 |
| Gas | 9,202.57 |
| Cruiser Maintenance | 3,341.94 |
| Breathalyzer Tests | 137.70 |
| Secretary/Part-time | 5,610.00 |
| Cadets | 332.50 |
| New Equipment | <u>2,056.00</u> |
| | \$202,980.65 |

| | |
|-----------------|-------------------|
| Appropriation | \$207,292.00 |
| Refunds | <u>1,774.98</u> |
| Total Available | 209,066.98 |
| Expenditures | <u>202,980.65</u> |
| Unexpended | \$ 6,086.33 |

EMPLOYEES' RETIREMENT & SOCIAL SECURITY

| | |
|---|--------------|
| State of N.H. & Retirement Division | \$ 35,984.45 |
|---|--------------|

| | |
|-----------------|------------------|
| Appropriation | \$39,550.00 |
| Refunds | <u>498.65</u> |
| Total Available | 40,048.65 |
| Expenditures | <u>35,984.45</u> |
| Unexpended | \$ 4,064.20 |

FIRE DEPARTMENT

| | |
|-------------------------------------|---------------|
| Chief Pay | \$ 1,000.00 |
| Chief Clothing | 400.00 |
| Deputy Chief Pay (2) | 1,200.00 |
| Deputy Chief Clothing (2) | 800.00 |
| Radio Repairs | 723.32 |
| Fire Fighters (33) | 13,200.00 |
| Mileage | 89.15 |
| Forest Fire Protection | 336.60 |
| Training | 702.36 |
| Telephone | 3,170.31 |
| Office Supplies | 400.97 |
| Electricity | 2,136.69 |
| Fuel Oil | 3,499.35 |
| Truck Expense | 11,099.22 |
| Maintenance Supplies | 302.15 |
| Equipment Expense | 3,646.26 |
| Water | 38.00 |
| Sewer | 43.56 |
| Alarm | 90.00 |
| Chemicals | 1,254.35 |
| New Equipment | 457.08 |
| Repairs Air Pacs | <u>360.80</u> |
| | \$44,951.16 |

| | |
|-----------------|------------------|
| Appropriation | \$48,206.00 |
| Refunds | <u>111.10</u> |
| Total Available | 48,317.10 |
| Expenditures | <u>44,951.16</u> |
| Unexpended | \$ 3,365.94 |

PLANNING BOARD

| | |
|----------------------------------|-------------|
| Printing & Advertising | \$ 1,459.29 |
|----------------------------------|-------------|

| | |
|---------------------------------------|--------------------|
| Strafford Regional Planning | \$ 2,976.00 |
| Miscellaneous | 25.00 |
| | <u>\$ 4,460.29</u> |

| | |
|-----------------|-----------------|
| Appropriation | \$ 4,526.00 |
| Refunds | 351.67 |
| | <u>4,877.67</u> |
| Total Available | 4,877.67 |
| Expenditures | <u>4,460.29</u> |
| Unexpended | \$ 417.38 |

DAMAGES & LEGAL EXPENSES

| | |
|-------------------------|-------------|
| Attorney Fees | \$23,362.83 |
|-------------------------|-------------|

| | |
|---------------|------------------|
| Appropriation | \$15,000.00 |
| Expenditures | <u>23,362.83</u> |
| Overdraft | \$8,362.83 |

RURAL DISTRICT HEALTH

| | |
|---|-------------|
| Rural District Health Council | \$15,353.00 |
|---|-------------|

| | |
|---------------|-------------|
| Appropriation | \$15,353.00 |
| Expenditures | 15,353.00 |

HEALTH DEPARTMENT & DUMP

| | |
|-------------------------------|---------------|
| Labor | \$10,126.13 |
| Vacation/Extra Help | 460.26 |
| Fuel | 2,246.51 |
| Lights | 84.53 |
| Repairs & Parts | 7,559.67 |
| Pest Control | 200.00 |
| Health Officer Pay | 350.00 |
| Dog Officer Pay | 1,643.57 |
| Mileage | 763.40 |
| Humane Society | 1,106.79 |
| Supplies | 24.11 |
| Miscellaneous | <u>298.74</u> |
| | \$24,864.01 |

| | |
|---------------|------------------|
| Appropriation | \$ 26,240.00 |
| Expenditures | <u>24,864.01</u> |
| Unexpended | \$ 1,375.99 |

HIGHWAYS, WINTER & SUMMER

| | |
|---------------------------------|-----------------|
| Labor | \$103,340.11 |
| Salt | 8,250.54 |
| Hot Top | 3,807.73 |
| Sand | 6,646.86 |
| Sweeping | 2,000.00 |
| Culverts | 800.00 |
| Grates & Catch Basins | 1,350.00 |
| Bridge Repairs | 177.54 |
| Crusher | <u>3,175.00</u> |
| | \$129,547.78 |

| | |
|-----------------|-------------------|
| Appropriation | \$134,883.00 |
| Refunds | <u>548.00</u> |
| Total Available | 135,431.00 |
| Expenditures | <u>129,547.78</u> |
| Unexpended | \$ 5,883.22 |

HIGHWAYS GENERAL EXPENSE

| | |
|-----------------------------|-----------------|
| Gasoline | \$ 5,327.66 |
| Diesel Fuel | 12,594.27 |
| Engine Oil | 2,068.80 |
| Lights | 1,931.25 |
| Telephone | 577.09 |
| Radio Repairs | 1,895.83 |
| Tires | 2,406.40 |
| Rubbish Removal | 450.00 |
| Cleaning Supplies | 305.86 |
| Mileage | 391.95 |
| Repairs & Parts | 32,022.46 |
| Repaint Truck | 1,000.00 |
| Cutting Edges | 1,667.00 |
| Water | 38.00 |
| Traffic Signs | 1,108.38 |
| Painting Lines | 850.00 |
| New Equipment | <u>5,970.00</u> |
| | \$ 70,604.95 |

| | |
|---------------|------------------|
| Appropriation | \$63,680.00 |
| Expenditures | <u>70,604.95</u> |
| Overdraft | \$ 6,924.95 |

STREET LIGHTING

| | |
|------------------------------------|-------------|
| Public Service Co. of N.H. | \$22,247.75 |
|------------------------------------|-------------|

| | |
|---------------|------------------|
| Appropriation | \$23,400.00 |
| Expenditures | <u>22,247.75</u> |
| Unexpended | \$ 1,152.25 |

LIBRARIES

| | |
|---|-------------|
| Farmington Public Library Association | \$20,000.00 |
|---|-------------|

| | |
|---------------|-------------|
| Appropriation | \$20,000.00 |
| Expenditures | 20,000.00 |

TOWN POOR

| | |
|---------------------------------|------------------|
| Welfare | \$ 4,427.87 |
| Court Order Placement | <u>60,375.19</u> |
| | \$64,803.06 |

| | |
|-----------------|------------------|
| Appropriation | \$49,000.00 |
| Refunds | <u>842.16</u> |
| Total Available | 49,842.16 |
| Expenditures | <u>64,803.06</u> |
| Overdraft | \$14,960.90 |

OLD AGE ASSISTANCE

| | |
|----------------------------------|-------------|
| State of New Hampshire | \$16,090.03 |
|----------------------------------|-------------|

| | |
|---------------|------------------|
| Appropriation | \$19,000.00 |
| Expenditures | <u>16,090.03</u> |
| Unexpended | \$ 2,909.97 |

MEMORIAL DAY

| | |
|--|-----------|
| C.L. Perkins Post No. 60 American Legion | \$ 600.00 |
|--|-----------|

| | |
|---------------|-----------|
| Appropriation | \$ 600.00 |
| Expenditures | 600.00 |

PARKS & RECREATION

| | |
|--|------------------|
| Henry Sabine (care of parks) | \$ 2,088.40 |
| 500 Boys Club | 800.00 |
| Road Race | 550.00 |
| Girls Organization | 800.00 |
| Hay Day | 274.30 |
| Community Center Director | <u>12,404.00</u> |
| | \$16,916.70 |

| | |
|-----------------|------------------|
| Appropriation | \$17,104.00 |
| Refunds | <u>93.30</u> |
| Total Available | 17,197.30 |
| Expenditures | <u>16,916.70</u> |
| Unexpended | \$ 280.60 |

EMPLOYEE INSURANCE

| | |
|--|-------------|
| Blue Cross, Blue Shield, & Davis & Towle | \$28,638.75 |
|--|-------------|

| | |
|-----------------|------------------|
| Appropriation | \$29,650.00 |
| Refunds | <u>876.13</u> |
| Total Available | 30,526.13 |
| Expenditures | <u>28,638.75</u> |
| Unexpended | \$ 1,887.38 |

INSURANCE PROPERTY

| | |
|--|-------------|
| Auto Liability, Building, Unemployment Comp. | \$62,254.91 |
|--|-------------|

| | |
|-----------------|------------------|
| Appropriation | \$52,070.00 |
| Refunds | <u>2,991.00</u> |
| Total Available | 55,061.00 |
| Expenditures | <u>62,254.91</u> |
| Overdraft | \$ 7,193.91 |

TOWN CLOCK

| | |
|---|-----------|
| John H. Oakley, Care of Clock | \$ 300.00 |
|---|-----------|

| | |
|---------------|-----------|
| Appropriation | \$ 300.00 |
| Expenditures | 300.00 |

RIVER MAINTENANCE

| | |
|--------------------------------|---------------|
| Maintenance of River | \$ 144.00 |
| Appropriation | \$ 800.00 |
| Expenditures | <u>144.00</u> |
| Unexpended | \$ 656.00 |

PAYMENT ON DEBT

| | |
|--|------------------|
| Farmington National & Savings Bank | \$53,676.80 |
| Appropriation | \$53,667.00 |
| Expenditures | <u>53,676.80</u> |
| Overdraft | \$ 9.80 |

INTEREST ON TEMPORARY NOTES

| | |
|--|------------------|
| Farmington National & Savings Bank | \$24,341.46 |
| Appropriation | \$27,500.00 |
| Expenditures | <u>24,341.46</u> |
| Unexpended | \$ 3,158.54 |

INTEREST LONG TERM NOTES

| | |
|--|------------------|
| Farmington National & Savings Bank | \$62,880.10 |
| Appropriation | \$62,879.00 |
| Expenditures | <u>62,880.10</u> |
| Overdraft | \$ 1.10 |

POLICE CRUISER

| | |
|-----------------------|------------------|
| New Cruiser | \$11,669.00 |
| Appropriation | \$12,000.00 |
| Expenditures | <u>11,669.00</u> |
| Unexpended | \$ 331.00 |

PLOW & WING

| | | |
|--|-------------|-----------|
| Howard Fairfield, Inc. (plow & wing) | \$ | 11,500.00 |
| Appropriation | \$11,500.00 | |
| Expenditures | 11,500.00 | |

TRUCK ENGINE

| | | |
|---------------------------------|-------------|----------|
| DiPrizio's Garage, Inc. | \$ | 6,000.00 |
| Appropriation | \$10,000.00 | |
| Expenditures | 6,000.00 | |
| Unexpended | \$ 4,000.00 | |

CARE OF TREES

| | | |
|------------------------------|-----------|--------|
| Burke Tree Service | \$ | 700.00 |
| Appropriation | \$ 750.00 | |
| Expenditures | 700.00 | |
| Unexpended | \$ 50.00 | |

CAP OUTREACH OFFICE

| | | |
|--------------------------------------|-------------|----------|
| Strafford Community Action | \$ | 4,000.00 |
| Appropriation | \$ 4,000.00 | |
| Expenditures | 4,000.00 | |

CAPTIAL RESERVE FIRE TRUCK

| | | |
|--------------------------------------|-------------|-----------|
| Trustees of the Trust Fund | \$ | 12,500.00 |
| Appropriation | \$12,500.00 | |
| Expenditures | 12,500.00 | |

SPECIAL HIGHWAY SUBSIDY

| | | |
|--|----|-----------|
| Bridge repair, street paving, etc. | \$ | 30,257.10 |
|--|----|-----------|

TEMPORARY LOANS

| | | |
|--|----------------|--|
| Farmington National & Savings Bank | \$1,550,000.00 | |
|--|----------------|--|

MONEY MARKET ACCOUNT

Transfers to regular checking account \$1,661,500.00

SCHOOL

Farmington School District \$1,540,039.00

TOWN CLERK FEES TO STATE

Treasurer, State of N.H. (Marriage Licenses) \$ 689.00

DOG LICENSE FEES TO STATE

Treasurer, State of N.H. (Dog fees) \$ 190.00

1984 TAXES BOUGHT BY TOWN

Kathy L. Vickers, Collector \$ 234,614.65

REFUNDS

Refunds/overpayments and adjustments \$ 32,787.51

COUNTY TAX

Treasurer, Strafford County \$ 227,542.00

COURT ORDERED JUDGMENT

Cutter vs. Town of Farmington \$ 84,250.68

CIVIL DEFENSE

Portable radios, generator, file cabinet, etc. \$ 7,721.43

| | |
|---------------|-----------------|
| Appropriation | \$12,080.00 |
| Expenditures | <u>7,721.43</u> |
| Unexpended | \$ 4,358.57 |

REPORT OF THE TRUST FUNDS OF THE TOWN OF FARMINGTON, NEW HAMPSHIRE FOR THE YEAR ENDING DECEMBER 31, 1985

| Date of Creation | Name of Trust Fund | Purpose of Trust Fund | PRINCIPAL | | | | | INCOME | | | |
|-----------------------|------------------------------|--------------------------|-------------------------|------------------------|-------------------|-----------------|------------------|------------------------|--------------------|----------------------|------------------|
| | | | How Invested | Balance Beginning Year | New Funds Created | Gains or Losses | Balance End Year | Balance Beginning Year | Income During Year | Expended During Year | Balance End Year |
| | | | | | | | | | | | |
| 5-10-54 | Isabelle Billings | Town Poor | FNS Bank Savings Dept. | 11,183.99 | | | 11,183.99 | | 2,067.39 | 2,067.39 | -0- |
| 5-10-54 | Isabelle Billings | Town Poor | FNS Bank Savings Dept. | 10,611.25 | | | 10,611.25 | | | | |
| 9-17-58 | Annie Edgerly Thayer | Scholarships | FNS Bank Savings Dept. | 1,500.00 | | | 1,500.00 | 1,668.84 | 194.50 | | 1,863.34 |
| 11-20-75 | Leon Hayes #1 | Birthday Ball | FNS Bank Savings Dept. | 9,394.94 | | | 9,394.00 | | | | |
| 11-20-75 | Leon Hayes #2 | Town Benefit | FNS Bank Savings Dept. | 13,862.24 | | | 13,862.24 | | 5,049.56 | 8,582.55 | -0- |
| 11-20-75 | Leon Hayes #2 | Town Benefit | FNS Bank Savings Dept. | 5,173.04 | | | 5,173.04 | | | | |
| 11-20-75 | Leon Hayes #2 | Town Benefit | FNS Bank Savings Dept. | 22,078.34 | | | 22,078.34 | | | | |
| 11-20-75 | Leon Hayes #2 | Town Benefit | 440 share of | | | | | | | | |
| 11-20-75 | Leon Hayes #2 | Town Benefit | Std Oil - Ohio | 5,940.00 | | | 5,940.00 | | 2,464.00 | | |
| 11-20-75 | Leon Hayes #2 | Town Benefit | 400 shares of Union Oil | 2,700.00 | | 9,022.00 | 11,722.00 | | 1,079.74 | 10.75 | |
| 12-17-74 | Richard Simpson/Abbie Cotton | Town Benefit | FNS Bank Savings Dept. | 23,808.69 | | | 23,808.69 | 3,742.58 | 2,384.38 | 3,802.50 | 2,324.46 |
| 4-17-75 | Samuel Burnham | Cemetery Care | FNS Bank Savings Dept. | 1,649.99 | | | 1,649.99 | 118.47 | 174.19 | 120.00 | 172.66 |
| 8-1-81 | Nathaniel Horne | Cemetery Care | FNS Bank Savings Dept. | 767.52 | | | 767.52 | 50.39 | 208.17 | -0- | 258.56 |
| 12-21-83 | Helen L. McLaughlin | Needy Children | FNS Bank Savings Dept. | 15,000.00 | | | 15,000.00 | 1,850.05 | 1,519.91 | 1,666.84 | 1,703.12 |
| 12-21-83 | Joseph L. McLaughlin | Town Needy/Hospital Care | FNS Savings Bank Dept. | 15,000.00 | | | 15,000.00 | 2,847.36 | 1,599.12 | 1,000.00 | 3,446.48 |
| CAPITAL RESERVE FUNDS | | | | | | | | | | | |
| 9-1-82 | Town of Farmington | Firefighting Equipment | FNS Bank Savings Dept. | 500.00 | 12,500.00 | | 13,000.00 | 78.16 | 800.38 | -0- | 878.54 |
| 11-5-84 | Town of Farmington | Renovations to Outdoor | (to school district) | | | | | | | | |
| | | Athletic Facilities | FNS Bank Savings Dept. | 35,000.00 | 45,116.30 | 35,000.00 | 45,116.50 | -0- | 5,797.75 | -0- | 5,797.75 |
| TOTALS | | | | 174,170.00 | 57,616.30 | 44,022.00 | 205,807.56 | 10,355.85 | 23,339.09 | 17,250.03 | 16,444.91 |

**TOWN CLERK
REPORT TO THE TOWN OF FARMINGTON FOR 1985
January 1, 1985 - December 31, 1985**

| | |
|--|---------------------|
| Automobile Registration Permits issued 5,289 | \$183,053.00 |
| Titles @ \$1.00 | 1,168.00 |
| U.C.C. Filing Fees | 1,228.00 |
| Marriage Licenses @ \$20.00 | 1,060.00 |
| Certified Copies | 330.00 |
| Dog Licenses | 1,476.85 |
| State Fees for Dogs @ \$.50 | 187.00 |
| Dog Fines | 75.00 |
| Bad checks charges | 20.00 |
| TOTAL | \$188,597.85 |

VITAL STATISTICS RECORDED

| | |
|-----------|----|
| Births | 58 |
| Marriages | 64 |
| Deaths | 48 |

ALL OTHER INCOME

| | |
|--|-----------|
| Building Permits @ \$5.00 | \$ 360.00 |
| Pistol Permits @ \$4.00 | 332.00 |
| Amusement Licenses | 270.00 |
| Photo Copy | 107.50 |
| Filing Fees | 13.00 |
| Junkyard License | 75.00 |
| Board of Adjustment | 543.84 |
| CDBG Reimbursement | 36,405.32 |
| Planning Board | 646.17 |
| Escrow Intent to Cut | 3,250.52 |
| Court Order Placement | 662.16 |
| Reimbursement Welfare & Old Age Assistance | 534.00 |
| Voters' Checklists | 25.00 |
| Town of Middleton for Use of Dump | 11,502.00 |
| Reimbursement Hay Day Postage | 93.30 |
| Forest Fire Reimbursement | 291.84 |
| Reimbursement Workmen's Comp. | 2,967.68 |
| Reimbursement from School for Plowing | 6,000.00 |
| Reimbursement from State Police for Gas | 894.79 |

| | |
|---|---------------------|
| Reimbursement from Insurance for Police Radio | \$ 48.00 |
| Reimbursement Water Loan Payment | 14,150.00 |
| Reimbursement from D. C. Kenyon for BCI | 4,012.50 |
| Reimbursement for Salary Water Department | 1,455.88 |
| Sale of Town Property | 2,525.63 |
| Reimbursement from Insurance | 7,817.13 |
| Reimbursement from New Durham for Forest Fire | 78.52 |
| Reimbursement from Community Center for Heat and Electricity | 520.00 |
| Reimbursement for Culverts | 198.00 |
| Current Use Fees | 27.00 |
| Parking Fines | 648.00 |
| Water Supply State Aid Grant | 16,568.00 |
| Shared Revenue from State of New Hampshire | 225,838.43 |
| State of N.H. Highway Grant | 64,866.26 |
| Reimbursement for Hot Top | 350.00 |
| Reimbursement Insurance for Police Cruiser | 810.19 |
| Income from Trust Funds | 2,110.92 |
| Reimbursement from Police Retirement | 498.65 |
| Rent of Town Property | 525.00 |
| Reimbursement for Handcuffs | 22.00 |
| Miscellaneous | 97.90 |
| TOTAL | <u>\$408,142.13</u> |

REPORT OF THE FIRE DEPARTMENT FOR 1985

As we begin a new year it is good that we take a look at the year just passed and plan for the year ahead. The level of activity for 1985 was about as we anticipated, answering a total of 141 emergency calls. We have broken these calls down by category at the end of this report. Even though the latter months of 1985 were devastating, we feel that overall, 1985 was a good year for Farmington residents.

We faced no major equipment failures during 1985. The ongoing problem with engine number 2 was solved with the replacement of the faulty tank. Our program to replace the body on engine 3 (built in 1946) has met with approval from the Selectmen and the Budget Committee and awaits your approval at the Town Meeting. With the exception of a ladder apparatus, this should put us in fairly good shape for the foreseeable future.

Farmington must carefully monitor growth during the next several years to ensure that our Fire Department remains adequate. We endorse the notion that a building code be established, since along with the code comes at least a semi-handle on growth and safety programs. If unbridled growth is allowed, our fire forces will not stand up to the test without major appropriations for buildings, equipment and personnel.

1985 saw the retirement of "Pete" Dickie, Rod Boyd, John Fitch and Percy Day and the addition of John Radcliffe, Jr., Vicki Bemis, Martin Stanley and Douglas Houston. There are currently no open positions. Our training list is open for the addition of five people.

We are currently engaged in an aggressive training program at Farmington High School. Ten students are currently enrolled in our "Essentials of Fire Fighting" program. This is an ongoing program designed to help keep the Fire Department rolls filled with knowledgeable personnel. Students will be given one half credit for their efforts. The program is being administered by Deputy Plane and training consultant Rodney Boyd at no cost to Farmington Tax Payers.

Programs can be provided for any group. To arrange for a Fire Safety presentation or training course of any type, just drop us a line or call our business phone (755-2231).

We would like to take this opportunity to thank all of you for your support and ask for your continued help. We remind you that all outdoor burning can be done only after obtaining a permit from the Fire Chief.

Respectfully submitted,
Richard "Rit" Moulton, Chief
Joel D. Plante, Deputy Chief
Randall Goslin, Deputy Chief

ALARM BREAKDOWN

| | |
|------------------------|----|
| Box Alarms | 77 |
| Still Alarms | 63 |

BREAKDOWN BY TYPE

| | |
|--------------------------|----|
| Auto | 23 |
| Structural | 11 |
| Chimney | 14 |
| False | 12 |
| Unclassified | 52 |
| Brush woods | 11 |
| Mutual Aid in | 11 |
| Mutual Aid out | 19 |

FARMINGTON POLICE DEPARTMENT

I am pleased to report that 1985 has been a successful and busy year for the Farmington Police Department. In total, this department responded to over 5,000 complaints and received 12,573 calls for information or assistance. We were pleased to note that for the second year in a row, Farmington has had a dramatic drop in the number of crimes against property. Combined larcenies and burglaries in 1984 totalled 180. This year the combined figure was 135, representing a twenty-five percent drop.

This department presented thirty felony indictments to the Strafford County Superior Court; and for the first time in it's history, the Farmington Municipal Court heard over one thousand criminal complaints. This was up from a figure of 859 cases heard in 1984. There were also sixty juvenile cases presented to the Rochester District Court.

With the addition of our eighth full time man, we hope to increase our presence in the community and insure officer's safety. As in the past, this department is continuing to take advantage of police training through New Hampshire Standards and Training Council in order to give Farmington a professional and well-trained Police Department.

Respectfully submitted,

Carl W. Worster, Sr.
Chief of Police

COMMUNITY DEVELOPMENT REPORT

In May 1984, the New Hampshire Office of State Planning awarded the Town a \$355,000 Small Cities Community Development Block Grant.

The Grant called for the rehabilitation of 58 living units and the restoration of the facades of 10-12 downtown businesses. To date we have completed or have under construction 59 living units and 9 store fronts in Phase I.

In November 1984, the State awarded the Town a grant for \$190,000 to continue the housing rehabilitation program and assist an additional 30 living units. To date we have completed or have under construction 29 living units in Phase II.

In March of 1985, the State awarded the Town a \$7,000 Feasibility Grant to undertake an engineering survey of the sewer and storm drain systems of the Downtown.

Total expenditures of \$525,000 were made by the Community Development Office in 1985.

Anyone having questions about the program or who would like to make an application, can drop in at the Community Development Office in the Precinct Building on South Main Street or call 755-2774.

Respectfully submitted,

John M. Freeman
Community Development Director

PLANNING BOARD REPORT

The Planning Board engaged in a number of projects for the revision of town laws to provide for controlled growth which would minimize the tax burden on the citizens of the town. A master plan was adopted. The master plan was prepared with the help and assistance of the Strafford Regional Planning Commission which participated in the drafting of the plan. After public hearing, the plan was adopted and will provide a basis for all of the planning projects and laws of the town.

The Planning Board also completed extensive amendment and revision of it's subdivision regulations to keep pace with the changing state laws and the increase in growth in the area. The Planning Board has also submitted thirteen new warrant articles for revision of the zoning ordinances, the adoption of a building code, the adoption of a capital improvements plan and the adoption of site review regulations. These are all designed to allow the town to make sure that the growth which does come will come in an appropriate manner and will be beneficial to all of the citizens of the town. The voters will pass on the proposed warrant articles at the March 1986 town meeting. The Planning Board also dealt with a number of minor subdivisions and major subdivisions in various parts of town during the course of the year.

The Planning Board also began the process of examining the ground water situation in the town as part of the master planning process. Assistance was received from the Strafford Regional Planning Commission for this project. The Strafford Regional Planning Commission, which is funded through the Planning Board's budget, also provided extensive assistance to the community development program in applying for additional grant funds.

Respectfully submitted,

Emmanuel Krasner
Secretary

RURAL DISTRICT HEALTH COUNCIL, INC. ANNUAL REPORT - 1985

The Rural District Health Council remains a certified home health agency providing skilled nursing, physical therapy, occupational therapy, speech therapy, medical social services, home health aides and homemaker; a comprehensive Hospice program certified by Blue Cross-Blue Shield and G.E. Insurance.

The staff has received additional training to provide Hi-Tech nursing in the homes which could include I.V. therapy and enteral feedings. Because of the DRG's (Diagnostic Related Groupings) in the hospital, patients are not admitted as frequently and hospital stays have been shortened. A 24-hour answering service with a nurse available 24 hours a day, 7 days a week has been implemented with home visits made as indicated.

An elderly maintenance health program funded in part by the State Council on Aging and the Rural District Health Council is provided with 249 patients enrolled in this program, which includes health counseling, medications, monitoring blood pressure, diet teaching and blood testing of diabetes. 563 visits have been provided with 129 influenza shots given.

The child health program has an enrollment of 588 children from ages 0-6 years. This program includes physical examinations, immunizations, growth and development, counseling with 56 referrals made to other community and state agencies. The program works closely with the school nurses. This year 59 school children received immunizations. There have been 1,176 children seen at clinic with 761 home visits made. Within the dental program, funded in part by the Bureau of Dental Health and the Rural District Health Council, there were 299 children seen from the ages of 3-6 years.

A bequest to the Council may be made to further the general purpose of the Rural District Health Council. In lieu of flowers a memorial donation may be made in memory of a loved one. All gifts to the agency are income tax deductible. The Board of Directors and staff want to thank the families of the following for naming memorial contributions in their names — Gerald Otis, Alice Katwick, Dorothy Regan, Albert Leighton, Karen Gilman, Alice Tufts, Thomas Davis, Forrest Drew, and James Pierce.

During the past year the Council has made for your town 1,262 skilled nursing visits, 243 therapy visits, 298 home health aide visits, 556 homemaker hours. There have been 247 child health home visits and 511 child health clinic visits.

Get to know us before you need us; when illness hits there's no place like home! For more information call the office at 37 No. Main St., Farmington, N.H. — 755-2202.

Ardala Houle, R.N., Executive Director

**FARMINGTON PUBLIC LIBRARY ASSOCIATION
BUDGET 1985**

| Item | Actual 1984 | Actual 1985 | Proposed 1986 |
|---------------------------|------------------------|------------------------|--------------------------|
| (Rounded totals) | | | |
| Income: | | | |
| Invested Funds: | | | |
| Library funds | \$ 7,797.56 | \$ 7,747.00 | \$ 7,800.00 |
| Corson | 2,054.77 | -0- | -0- |
| From Town | 16,930.43 | 19,708.00 | 20,000.00 |
| Woman's Club (cost share) | 721.41 | (1,185.00) | 1,200.00 |
| Fines & Cards, sales | 215.00 | 375.00 | 300.00 |
| Gifts | 877.00 | 1,000.00 | 1,000.00 |
| Miscellaneous | | 545.00 | 100.00 |
| Bank interest | 1,852.51 | 1,887.00 | 1,900.00 |
| | <u>30,448.68</u> | <u>32,447.00</u> | <u>32,300.00</u> |
| Less Corson | 2,054.77 | -0- | -0- |
| | <u>\$28,393.91</u> | <u>\$32,447.00</u> | <u>\$32,300.00</u> |
| Expenses: | | | |
| Books: | | | |
| Books | \$ 6,105.45 | \$ 7,604.00 | \$ 8,000.00 |
| Periodicals | 620.55 | 657.00 | 600.00 |
| Book Supplies | 300.00 | -0- | |
| | <u>\$ 7,026.00</u> | <u>\$ 8,261.00</u> | <u>\$ 8,600.00</u> |
| Salaries: | | | |
| Phyllis Kuligowski | \$ 7,500.00 | \$ 7,800.00 | \$ 8,200.00 |
| Margaret Russell | 405.00 | -0- | |
| Annabel Neal | 611.25 | 2,558.00 | 2,912.00 |
| Social Sec. & TAX | 1,289.24 | 1,732.00 | 1,800.00 |
| Part-time Help | 139.85 | 769.00 | -0- |
| N.H. Empl. Sec. | 217.43 | 176.00 | 200.00 |
| Louise Hoage | -0- | -0- | 1,040.00 |
| | <u>\$10,162.77</u> | <u>\$13,035.00</u> | <u>\$14,152.00</u> |
| Goodwin Costs: | | | |
| Scholarship | \$ 200.00 | \$ -0- | \$ 200.00 |
| Cemetery | 50.00 | 50.00 | 50.00 |
| | <u>\$ 250.00</u> | <u>\$ 50.00</u> | <u>\$ 250.00</u> |

| Item | Actual 1984 | Actual 1985 | Proposed 1986 |
|-------------------------------|--------------------|--------------------|--------------------|
| (Rounded totals) | | | |
| Buildings and Grounds: | | | |
| Insurance | \$ 822.00 | \$ 1,517.00 | \$ 1,500.00 |
| Janitor - Supplies | 350.00 | 520.00 | 300.00 |
| Telephone | 285.67 | 375.00 | 400.00 |
| Water/Sewer | 246.00 | 153.00 | 150.00 |
| Electricity | 757.77 | 900.00 | 900.00 |
| Fuel | 2,775.08 | 1,963.00 | 2,000.00 |
| | <u>\$ 5,236.52</u> | <u>\$ 5,428.00</u> | <u>\$ 5,250.00</u> |
| Repairs | \$ 1,642.81 | \$ 922.00 | \$ 1,000.00 |
| Safe Deposit Box | 20.00 | 20.00 | 20.00 |
| Dues | 51.00 | 36.00 | 36.00 |
| Programs | 336.58 | 25.00 | 300.00 |
| Miscellaneous | 309.84 | 105.00 | 100.00 |
| Bookkeeper | 700.00 | 800.00 | 900.00 |
| Office Supplies | 409.89 | 678.00 | 600.00 |
| New Vacuum | -0- | 220.00 | -0- |
| | <u>\$ 3,469.72</u> | <u>\$ 2,806.00</u> | <u>\$ 2,956.00</u> |
| TOTAL | \$26,145.41 | \$29,580.00 | \$31,208.00 |

UNREDEEMED TAXES FROM TAX SALE
December 31, 1985

| NAME | 1984 | 1983 | Prior Yrs. |
|--------------------------------|-------------|-------------|-------------------|
| Balch, Beverly | \$ 958.32 | \$1,111.96 | |
| Bernier, Edmond & Alberta | 110.96 | | |
| Berry, George & Shirley | 1,524.70 | 718.98 | |
| Bingham, Florence | | 19.58 | |
| Biron, Peter & Gayle | 2,293.90 | 2,011.31 | |
| Blue Job Mt. | 136.63 | | |
| Bodwell, Charles & Sandra | 167.67 | | |
| Bouchard, George Jr. | 391.38 | 420.20 | |
| Brown, Vernon & Katherine | 925.87 | | |
| Butt, Elinor | 103.09 | | |
| Button, Kenneth & Carol | 254.19 | | |
| Cameron, Edward & Carolyn | 696.54 | | |
| Campbell, Wilfred M. | 680.29 | | |
| Charbonneau, Florence | 640.35 | | |
| Chase, Richard & Roberta | 462.90 | | |
| Chase, Ruth & Robert | 999.61 | | |
| Chesley Mt. Chowder & Marching | 349.23 | 338.63 | |
| Chesley Mt. Chowder & Marching | 753.55 | 704.25 | |
| Chesley Mt. Chowder & Marching | 327.46 | 306.30 | |
| Colbath, Richard | 286.75 | | |
| Community Investment Club | 140.96 | 134.48 | \$ 176.88 |
| Community Investment Club | 117.10 | 111.27 | 112.13 |
| Connell, Sandra | 262.39 | | |
| Correia, Robert | | 77.58 | |
| Coyne, William | | 65.11 | |
| Daigle, Ronald | 239.37 | | |
| Daigle, Ronald | 148.57 | | |
| Daigle, Ronald | 145.43 | | |
| Davison, Grover | 1,856.19 | 1,648.75 | |
| Davison, Grover & Phyllis | 612.57 | 591.16 | |
| Demeritt, James & Terry | 707.48 | 91.82 | |
| Dewing, Lawrence & Anne | 700.18 | | |
| Dillingham, Roy & Gloria | 390.77 | 722.59 | 1,191.19 |
| Drapeau, Leo & Joyce | 1,975.47 | 1,887.79 | 2,210.10 |
| Dunham, James & Lorna | 155.77 | 139.14 | 334.30 |
| Edwards, Steven & Alice | 863.55 | | |
| Elliot, Barry & Marcia | 199.74 | 193.94 | |

| NAME | 1984 | 1983 | Prior Yrs. |
|-----------------------------------|------------|------------|------------|
| Elliott, Barry & Marcia | \$1,686.91 | \$1,642.14 | |
| Elliott, Don & Shirley | 1,322.01 | 1,257.91 | |
| Estes, Albert & Elizabeth | 1,426.55 | 7.26 | |
| Estes, Albert & Elizabeth & et al | 1,278.10 | | |
| Farrell, Thomas & Chyrel | 333.04 | | \$ 254.44 |
| Fickett, Owen & Elaine | 931.27 | 364.91 | |
| Filippi, Henry & Fanny | 222.16 | 207.72 | |
| Filippi, Henry & Fanny | 966.07 | 750.27 | |
| Folger, Richard | 417.66 | | |
| Ford, Richard | 262.54 | | 649.99 |
| Gagne, Ivan & Barbara | 911.87 | 853.58 | |
| Garland, Donald & Crosby, Gladys | 300.10 | | |
| Garland, Donald | 339.63 | | |
| Garland, Donald | 119.19 | | |
| Garland, Roger & Marie | 745.48 | | 483.94 |
| Garland, Walter & Marcie | 1,101.02 | 1,031.75 | |
| Garland, Walter & Marcie | 207.32 | | |
| Gauthier, Mark | 116.08 | | |
| Giles, Ronald & Tamara | 1,457.53 | 366.64 | |
| Glidden, Brian & Karen | 40.17 | | |
| Glinka, Gregorz | | 253.48 | |
| Golden Circle Road Assn. | 20.25 | | |
| Goodwin, Charles & Ruth | 1,213.00 | | |
| Gould, Helen | 1,876.27 | 1,112.34 | |
| Great Northern Land | 102.31 | 84.94 | 233.32 |
| Gregoire, Louis | 1,084.56 | | |
| Grondin, Sterling & Nancy | 449.04 | | |
| Grondin, Sterling & Monica | 593.58 | | |
| Ham, Ernest J. | | 63.16 | |
| Harding, Thomas & Arleeta | 242.77 | | |
| Hazeltine, Nathan & June | | 1,853.25 | |
| Henderson, Martha | 1,186.25 | | |
| Hertel, Van & Eileen | 2,661.95 | 2,494.61 | |
| Hertel, Van | 511.94 | | |
| Higgins, Lawrence | 455.34 | | |
| Hoage, Heirs of James | 560.16 | 489.50 | |
| Hodgdon, Royce | 949.11 | 913.95 | |
| Hogan, Kevin & Nancy | 33.63 | | |
| Horne, Richard & Ruth | 666.37 | 633.45 | |
| Horne, Richard & Ruth | 109.59 | 104.34 | |

| NAME | 1984 | 1983 | Prior Yrs. |
|---------------------------------|-------------|-------------|-------------------|
| Howard, Donald | \$ 87.36 | | |
| Howard, Donald | 367.39 | | |
| Howard, Donald & Sylvia | 389.71 | | |
| Howard, Donald & Sylvia | 1,478.20 | | |
| Howard, Everett & Donald | 1,032.84 | | |
| Howard, Marion | 434.67 | \$ 414.05 | |
| Howard, Marion | 317.86 | 303.59 | |
| Howard, Marion | 260.02 | 252.75 | |
| Howard, Marion | 305.68 | | |
| Hunt, Leroy | | 727.51 | |
| Hussey, Edward | 417.32 | 385.34 | \$ 99.62 |
| Hussey, Ralph, Hattie & William | 2,986.01 | 461.77 | |
| Hussey, Ralph, Hattie & William | 937.74 | | |
| Irving, John | 139.75 | 122.00 | |
| Jackson, Kenneth L. Jr. | 603.37 | 560.90 | |
| Jackson, Kenneth L. Jr. | 1,830.79 | 1,742.77 | |
| Johnson, Robert & Norma | 108.63 | | |
| Kearney, William | 336.40 | 323.57 | 1,259.05 |
| Kineavey, Thomas | | | 27.37 |
| Landi, Marion Laudenbach | 280.78 | | |
| LaPanne, Henry & Lorraine | 563.48 | 202.35 | |
| Lapierre, Victor & Carol | | 274.71 | 56.75 |
| LaPointe, Ronald & Gail | 736.88 | | |
| LeClair, David | 394.08 | | |
| Lepine, Charles & Marion | | | 639.30 |
| Lover, Lawrence | 1,218.88 | 1,132.98 | |
| Lussier, James & Mary | 101.38 | | |
| Macdonald, Sharon | 793.48 | 324.42 | |
| Mathieu, Ronald & Josephine | 1,267.37 | 621.08 | |
| McCarthy, Jeremiah & Susan | 1,452.35 | 1,387.62 | 1,155.24 |
| McCormack, Douglas & Rena | 876.60 | | |
| McCoy, Richard & Denise | 385.89 | | |
| McGlone, Bernard & Joyce | 202.45 | | |
| Merchant, Donald & Priscilla | 1,042.06 | 508.19 | |
| Michaud, Oscar & Stella | 396.02 | 366.66 | |
| Mooney, Shirley | 1,325.16 | 1,255.41 | |
| Moore, Elissa | 26.16 | | |
| Morin, Richard & Sarah | 602.65 | | |
| Morley, William & Elsie | 312.58 | | |
| Morneau, Gerard & Joan | 957.89 | | |

| NAME | 1984 | 1983 | Prior Yrs. |
|-----------------------------|-------------|-------------|-------------------|
| Nau, William | \$1,792.78 | \$ 959.90 | |
| Nichols, Richard & Kathleen | 1,648.57 | | |
| Nichols, Richard & Kathleen | 1,517.63 | 1,464.64 | |
| Northern Land Traders | 186.91 | 176.42 | |
| Northern Land Traders | 201.45 | 189.78 | |
| Northern Land Traders | 188.62 | 178.23 | |
| Northern Land Traders | 311.30 | 291.60 | |
| Northern Land Traders | 363.76 | 339.90 | |
| Northern Land Traders | 236.70 | 221.25 | |
| Northern Land Traders | 190.75 | 178.20 | |
| Northern Land Traders | 116.01 | 108.90 | |
| Northern Land Traders | 3,879.40 | 2,407.35 | |
| Northern Land Traders | 2,034.07 | | |
| Northern Land Traders | | 77.40 | |
| Northern Land Traders | | 245.88 | |
| Northern Land Traders | | 317.85 | |
| Norton, Harrison & Collette | 719.58 | | |
| O'Keefe, Philip & John | | 109.40 | |
| O'Neal, Cynthia | 233.69 | | |
| Otatti, Jennie | 948.02 | | |
| Owners Unknown | 227.39 | 205.09 | |
| Owners Unknown | 610.27 | 531.97 | |
| Owners Unknown | 144.35 | | |
| Patch, Bruce & Beverly | 240.87 | 384.78 | |
| Patch, William | 494.69 | 445.48 | |
| Parent, Joseph & Sally | 1,637.16 | | |
| Parent, Joseph & Sally | 276.19 | | |
| Parzych, William & Rachel | 1,231.15 | | |
| Parzych, William & Rachel | 136.30 | 130.46 | |
| Pecor, Richard | 390.86 | 370.86 | |
| Peling, Roger & Gloria | 240.42 | | |
| Pence, Arthur | 282.51 | | |
| Pence, Bruce & Myra | 108.63 | | |
| Perreault, Ronald & Carol | 100.99 | | |
| Perreault, Ronald & Carol | 2,272.86 | | |
| Piader, James & Esther | 536.61 | 460.59 | |
| Pike, Lester & Eileen | 1,007.25 | | |
| Poirier, Alfred & Elena | 813.88 | 954.04 | |
| Pomroy, Fernald | 33.90 | 91.55 | \$ 121.96 |
| Preston, Harold | | 147.20 | |

| NAME | 1984 | 1983 | Prior Yrs. |
|---------------------------------|---------------------|--------------------|--------------------|
| Proulx, Norman | \$ 67.30 | | |
| Rainville, Lorraine | 2,016.30 | | |
| Randall, Ralph | 539.65 | \$ 518.40 | \$ 1,371.48 |
| Richardson, Oliver & Edith | | 1,191.17 | |
| Richardson, Oliver & Edith | | 228.63 | |
| Richardson, Oliver & Edith | | 242.79 | |
| Richardson, Oliver & Edith | | 566.94 | |
| Robinson, Mary L. | 1,308.24 | | |
| Roobian, Charles | 73.71 | | |
| Rowe, Elmer & Sylvia | 1,650.33 | 1,540.67 | |
| Roberts, Henry & Patricia | | | 1,225.26 |
| Schlang, Henry | 145.07 | 128.50 | 389.99 |
| Simpson, Ralph & Bessie | 125.83 | 83.15 | |
| Skillin, Keenan | 858.78 | | |
| Smith, Corinne | 1,589.32 | 1,457.10 | |
| Smith, Corinne | 581.63 | 557.58 | |
| Smith, Corinne | 750.37 | 719.57 | |
| Smith, Wilbur & Florence | 958.60 | 893.57 | |
| Souliere, Robert & Elizabeth | 943.90 | | |
| Sowards, Fred & Lorraine | 804.39 | | |
| Stanley, Job & Marlene | 188.12 | | |
| Staples, Frank & Thelma | 607.61 | | |
| Stawecki, William & Sharon | 993.97 | | |
| Stevens, H. Nat III | 121.96 | | |
| Sturtevant, Harry & Ethel | 141.87 | | |
| Sullivan, Howard & Ann | 99.40 | | |
| Tanetta, Jon | 29.54 | | |
| Tarmey, Philip | 48.06 | 47.73 | 74.98 |
| Thomas, Joseph & Faye | 468.84 | 443.31 | |
| Thompson, Francis & Judy | 615.34 | 110.82 | |
| Underhill, Robert & Gae | 824.58 | | |
| Veator, George & Marion | 30.75 | 29.60 | |
| Viel, Bruce | 181.38 | 161.72 | 41.24 |
| Walbridge, Alvin & Bertha | 578.80 | 170.10 | |
| Walbridge, Alvin & Bertha | 313.54 | | |
| Walsh, Barry & Donna | 1,433.91 | 1,357.29 | |
| Washburn, Shirley | 167.67 | | |
| Watson, John & Rollins, Ashton | 3,803.41 | | |
| Watson, John & Rollins, Ashton | 828.35 | | |
| Welch, Richard | 667.70 | | |
| Wells, Ronald & Sandra | 1,074.21 | 928.12 | 477.09 |
| White, Stephen & Gail | 1,037.43 | 977.40 | 36.02 |
| Willey, William & Uldene | 86.50 | 82.10 | |
| Wojtonik, Julian & Pauline | | 93.71 | |
| Woodruff, Bruce & Denise | 86.69 | | |
| Wortman, Denise & Varney, Nancy | 428.99 | | |
| FHA | | 7.25 | |
| | <u>\$125,077.19</u> | <u>\$60,673.65</u> | <u>\$12,621.64</u> |

TOWN MEETING - 1985
March 13, 1985

Town meeting opened at 7:00 on March 13, 1985. Emmanuel Krasner, Moderator opened the meeting by announcing the results of Articles 1 through 3. They were as follows:

Article 1. To Choose one Selectman for three years, one Treasurer for one year, one Trustee of Trust Funds for three years, and three Budget Committee members for three years.

| | | |
|------------|--------------|-----|
| Selectman: | John Fitch | 51 |
| | John Scruton | 390 |
| | Ronald Wells | 20 |

| | | |
|------------|----------------|----|
| Treasurer: | Diane Berry | 62 |
| | Norman Fall | 7 |
| | Steven Goodwin | 7 |

| | | |
|-------------------|------------------|-----|
| Budget Committee: | Ronald Chagnon | 330 |
| | Thomas Davenport | 272 |
| | Robert Schulte | 339 |
| | David Snell | 54 |
| | Van Wallace | 217 |

| | | |
|----------|---------------|-----|
| Trustee: | Donald Marble | 368 |
| | Norman Proulx | 85 |

Article 2. To see if the Town will vote to authorize the Selectmen to use selected areas of land bounded by South Main St. and Route 11 (commonly referred to as Precinct Land) for the purpose of making sand with a sifter.

Yes - 296 No - 111

Article 3. To see if the Town will vote to authorize the Treasurer to appoint a deputy Treasurer with the approval of the Selectmen.

Yes - 238 No - 166

Article 4. To see if the Town will vote to appropriate and authorize withdrawal from the Revenue Sharing Fund established under the provisions of the State and Local Assistance Act of 1972 for use as setoffs against budget appropriations in the amount indicated and further to

authorize the Selectmen to make pro rate reductions in the amounts if estimated entitlements are reduced or take any other action hereon:

| Appropriation | Established Amount |
|--------------------------------------|--------------------|
| Cruiser | \$12,000 |
| Plow & Wing | 11,500 |
| Fire Truck Capital Reserve | 12,500 |
| Principal/Bucket Loader | 6,800 |
| | <hr/> |
| | \$42,800 |

The motion was made and duly seconded to accept Article 4 as read. Approved by voice vote.

Article 5. To see if the Town will vote to authorize the Selectmen to borrow notes to the credit of the Town such sums of money as may be necessary to meet current expenses in anticipation of taxes.

The motion was made and duly seconded to accept Article 5 as read. Approved by voice vote.

Article 6. To see if the Town will vote to indemnify and hold harmless the Selectmen, administrative staff, or agencies for any loss, claims or causes or action arising out of or in the course of performance of their official duties.

The motion was made and duly seconded to accept Article 6 as read. Approved by voice vote.

Article 7. To see if the Town will vote to raise and appropriate the sum of \$1,330,163.00 for the operation, expenses and commitments of the Town Government. (Recommended by the Budget Committee \$1,310,634.00). This Article covers Article 8 to and including Article 38.

The motion was made by Robert Schulte to raise and appropriate the sum of \$1,316,836.00 which is the Budget Committee recommended figure plus \$6,202.00 for Article 23. This motion was duly seconded. A motion was made to add \$9,000.00 to Article 11. This would bring the total to \$1,325,836.00. This was accepted by Robert Schulte as an amendment and duly seconded. It was discussed about combining Article 33 with Article 37 if the radio equipment could be purchased in this manner. This was also accepted as a friendly amendment. After much discussion on individual articles, it was voted to accept the final amount as amended to \$1,325,836.00 by voice vote.

Article 39. To see if the Town will vote to raise and appropriate the sum of \$4,000.00 for C.A.P. (by petition) (Not recommended by Budget Committee).

After much discussion, a motion was made and duly seconded to accept Article 39 as read. Approved by voice vote.

Article 40. To authorize the Board of Selectmen to apply for, accept and expend, without further action by the Town Meeting, money from the State, Federal or other governmental unit or a private source which becomes available during the fiscal year.

The motion was made and duly seconded to accept Article 40 as read. Approved by voice vote.

Article 41. To see if the Town will vote to authorize the Selectmen to transfer Tax liens and convey property acquired by the Town by Tax Collector's Deed by Public Auction (or advertised sealed bids) or in such other manner as determined by the Selectmen as justice may require.

The motion was made and duly seconded to accept Article 41 as read. Approved by voice vote.

Article 42. To see if the Town will vote to continue the agreement with Middleton concerning the use of the Town's Landfill.

The motion was made and duly seconded to accept Article 43 as read. Approved by voice vote.

Article 43. To authorize the Selectmen to sell to the highest bidder the Police Cruiser and selected equipment as the Town Barn.

The motion was made and duly seconded to accept Article 43 as read. Approved by voice vote.

Article 44. To transact such other business as may legally come before this meeting.

The meeting adjourned at 8:20 P.M.

Respectfully submitted,
Kathy L. Vickers, Town Clerk

**FARMINGTON
SCHOOL
DISTRICT
REPORTS
1985**

FARMINGTON SCHOOL DISTRICT OFFICERS

MODERATOR

Donald Whittum

CLERK

Sylvia Whittum

SCHOOL BOARD

| | |
|--------------------------------|-------------------|
| Mr. Kenneth Hoyt | Term Expires 1986 |
| Mr. Gerald McCarthy | Term Expires 1986 |
| Mr. Kenneth Jackson | Term Expires 1987 |
| Mr. Donald Martineau | Term Expires 1987 |
| Mr. Norman Proulx | Term Expires 1988 |

SUPERINTENDENT OF SCHOOLS

Barry L. Clough, B.Ed., M.A., M.Ed.

ASSISTANT SUPERINTENDENTS

Eugene A. Roddy, B.S., M.S., C.A.G.S.
Charles W. Twomey, B.A., M.Ed., C.A.G.S., Ed.D

SCHOOL NURSES

Orphia Urquhart
Mary Lou Monnat

TREASURER

Patricia Seale

AUDITOR

Mason & Rich, PA

**SCHOOL WARRANT
STATE OF NEW HAMPSHIRE
TENTATIVE SCHOOL WARRANT**

*To the Inhabitants of the School district in the town of Farmington
qualified to vote in district affairs:*

You are hereby notified to meet at the Town Hall in said district on the
12th day of March 1986, at 9:00 o'clock in the forenoon, to act upon the
following subjects:

1. To choose a Moderator for the coming year.
2. To choose a Clerk for the ensuing year.
3. To choose a Member of the School Board for the ensuing three
years.
4. To choose a Treasurer for the ensuing year.
5. To choose Auditors, and all other necessary officers and agents
for the ensuing year.

Given under our hands at said Farmington this 12th day of March 1986.

Mr. Gerald McCarthy
Mr. Kenneth Hoyt
Mr. Kenneth Jackson

Mr. Donald Martineau

Mr. Norman Proulx

A true copy of Warrant--Attest:

Mr. Gerald McCarthy
Mr. Kenneth Hoyt
Mr. Kenneth Jackson
Mr. Donald Martineau
Mr. Norman Proulx

TENTATIVE SCHOOL WARRANT THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School district in the town of Farmington qualified to vote in district affairs:

You are hereby notified to meet at the Burtmān-Rondeau Auditorium in said district on the 20th day of March, 1986, at 7:00 o'clock in the afternoon, to act upon the following subjects:

1. To hear the reports of agents, auditors, committees, or officers chosen and pass any vote relating thereto.

2. To choose agents and committees in relation to any subject embraced in this warrant.

3. To see if the District will vote to raise and appropriate a sum of money not to exceed seventy-five thousand (\$75,000) from the unencumbered balance at the end of the 1985-86 fiscal year. Said sum of money will be deposited in a school district capital reserve fund established in accordance with the provisions of RSA ch 35 for the purpose of financing the cost of land acquisition, site improvement, purchase of capital equipment, renovations and/or the construction of additions to existing facilities and/or new capital construction to satisfy future needs of the district.

4. To see if the School District will vote to authorize the School Board to expend the sum of fifty-six thousand two hundred ninety-eight dollars (\$56,298) from the School District Capital Reserve Fund - Renovations to Outdoor Athletic Facilities, for the purpose of completing renovations to outdoor athletic facilities; and, to authorize and direct the Trustees of Trust Funds for the Town of Farmington to pay over to the Farmington School Board the sum of fifty-six thousand two hundred ninety-eight dollars (\$56,298) from said Capital Reserve Funds, all in accordance with RSA 35:15-17.

5. To see if the School District will vote to raise and appropriate the sum of ten thousand dollars (\$10,000) for the purpose of renovations to outdoor athletic facilities; said money to be added to the sum of seventy thousand dollars (\$70,000) approved by passage of Article 6 at the 3 April 1985 Annual School District meeting; and to authorize the Farmington School Board to apply for, accept and expend Federal Land and Water

Conservation Fund grant or other Federal or State funds which may be available for this project to reduce the cost to the District during Federal fiscal year 1986.

6. To see if the school district will vote to authorize the School Board to expend the sum of twenty thousand dollars (\$20,000) or such lesser sum as may be available, from the School District Capital Reserve Fund - Renovations to Outdoor Athletic Facilities, for the purpose of completing renovations to outdoor athletic facilities, specifically a running track; and, to authorize and direct the Trustees of Trust Funds for the Town of Farmington to pay over to the Farmington School Board, the sum of twenty thousand dollars (\$20,000) or such lesser sum as may be available, from said Capital Reserve Funds, all in accordance with RSA 35:15-17.

7. To see if the District will vote to convey, by Quitclaim Deed, all of its right, title and interest in and to the School House Lot, so called, situated on the easterly side of Meaderboro Road, Farmington, New Hampshire, to John H. Nicholson and Anna V. Nicholson, as joint tenants with rights of survivorship, and to authorize the School Board to execute a Quitclaim Deed in connection therewith.

8. To see what sum of money the school district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, for capital construction, and for the payment of statutory obligations of the school district.

9. To see if the school district will authorize the School Board to make application for and to receive and expend, in the name of the district, such advances, grants-in-aid, or other funds for educational purposes as may now or hereafter be forthcoming from the United States Government and/or State agencies; private agencies and/or other sources in accordance with the provisions of RSA 198:20-b.

10. To transact any other business which may legally come before this meeting.

Given under our hands at said Farmington this 20th day of March 1986.

Kenneth Hoyt
Gerald McCarthy
Donald Martineau
Kenneth Jackson
Norman Proulx
School Board

A true copy of Warrant--Attest:

Kenneth Hoyt
Gerald McCarthy
Donald Martineau
Kenneth Jackson
Norman Proulx
School Board

PROPOSED FARMINGTON SCHOOL DISTRICT BUDGET
2-12-86

| | <u>85-86</u> <u>Budgeted</u> | <u>86-87</u> <u>Proposed</u> |
|------------------------------------|---|---|
| 1100 REGULAR EDUCATIONAL PROGRAM | | |
| 1102 Teachers' Salaries | \$ 884,076 | \$ 955,482 |
| 1104 Aides' Salaries | 23,122 | 10,327 |
| 1202 Substitutes | 13,000 | 18,000 |
| 1203 Tutors | 600 | 600 |
| 2110 Health Insurance | 48,223 | 59,304 |
| 2220 Teachers' Retirement | 6,940 | 7,625 |
| 2240 Retired Teachers' Retirement | 8,785 | 0 |
| 2260 Accrued Liab. | 1,237 | 1,237 |
| 2302 FICA (Social Security) | 65,657 | 69,055 |
| 6100 General Supplies | 35,830 | 42,525 |
| 6100 Art Supplies | 1,900 | 3,200 |
| 6100 Music Supplies | 960 | 1,265 |
| 6100 Physical Education Supplies | 1,300 | 1,650 |
| 6100 Science Supplies (Lab) | 6,650 | 3,200 |
| 6100 Home Economics Supplies | 1,900 | 1,900 |
| 6100 Industrial Arts Supplies | 2,500 | 2,500 |
| 6100 Business Supplies | 400 | 600 |
| 6300 Textbooks | 24,600 | 27,815 |
| 7400 Repairs to Equipment | 3,400 | 4,400 |
| 7410 New Equipment | 31,745 | 23,779 |
| 7420 Replace Equipment | 5,335 | 8,235 |
| Total Regular Educational Program | <u>\$1,168,160</u> | <u>\$1,242,699</u> |
| 1200 SPECIAL EDUCATION PROGRAM | | |
| 1102 Teachers' Salaries | \$ 140,744 | \$ 175,663 |
| 1104 Aides' Salaries | 73,675 | 84,448 |
| 1202 Substitutes | 600 | 600 |
| 5800 Travel | 100 | 100 |
| 2110 Health Insurance | 7,922 | 17,483 |
| 2220 Teachers' Retirement | 1,221 | 3,540 |
| 2300 FICA (Social Security) | 15,363 | 18,598 |
| 5610 Tuition to Other Schools | 188,532 | 228,805 |
| 5690 Tuition to Non-Public Schools | 0 | 0 |
| 6100 General Supplies | 5,350 | 8,350 |
| 6300 Textbooks | 1,600 | 2,200 |
| 7400 Repairs to Equipment | 50 | 100 |

| | 85-86 Budgeted | 86-87 Proposed |
|--|---------------------------|---------------------------|
| 7410 New Equipment | \$ 435 | \$ 2,600 |
| 7420 Replace Equipment | 140 | 200 |
| Total Special Education Program | \$ 435,732 | \$ 542,687 |
| 1300 VOCATIONAL EDUCATION PROGRAM | | |
| 5610 Tuition to Other Schools | \$ 30,278 | \$ 18,985 |
| Total Vocation Education Program | \$ 30,278 | \$ 18,985 |
| 1400 OTHER EDUCATION PROGRAMS | | |
| 1102 Athletic Salaries | \$ 12,384 | \$ 13,127 |
| 1102 Co-Curricular | 4,292 | 4,550 |
| 1102 Summer School | 2,580 | 3,000 |
| 2300 FICA (Social Security) | 1,575 | 1,132 |
| 3100 Driver Education | 4,000 | 4,000 |
| 3100 Handwriting | 1,800 | 2,200 |
| 3100 Special Events | 0 | 500 |
| 6300 Reading is Fundamental | 750 | 1,500 |
| 3100 Quest Program | 0 | 2,000 |
| 6100 Athletic Supplies | 3,000 | 4,910 |
| 6100 Co-Curricular | 0 | 100 |
| 6100 Summer School Supplies | 0 | 0 |
| 3900 Umpires - Referees | 4,000 | 4,200 |
| 5800 Travel Expenses | 0 | 0 |
| 8100 Dues - Fees | 930 | 1,165 |
| 8100 Entry Fees | 230 | 330 |
| Total Other Educational Programs | \$ 35,541 | \$ 42,714 |
| 2000 SUPPORT SERVICES | | |
| 2110 ATTENDANCE SERVICES | | |
| 1104 Truant Officer | \$ 500 | \$ 500 |
| 3300 Census Taker | 400 | 400 |
| Total Attendance Service | \$ 900 | \$ 900 |
| 2120 GUIDANCE SERVICES | | |
| 1102 Guidance Salaries | \$ 58,200 | \$ 56,483 |
| 3200 Achievement Testing | 3,890 | 3,070 |
| 6100 Supplies & Materials | 950 | 1,150 |
| 7410 Equipment | 0 | 0 |
| Total Guidance Services | \$ 63,040 | \$ 60,703 |

| | <u>85-86</u> <u>Budgeted</u> | <u>86-87</u> <u>Proposed</u> |
|---|---|---|
| 2130 HEALTH SERVICES | | |
| 1103 Nurse Salaries | \$ 30,423 | \$ 36,568 |
| 3300 Students' Physicals | 900 | 900 |
| 3400 Staff Physicals | 240 | 500 |
| 6100 Health Supplies | <u>1,100</u> | <u>1,200</u> |
| Total Health Services | \$ 32,663 | \$ 39,168 |
| 2140 PSYCHOLOGICAL SERVICES | | |
| 3300 SLC Diagnostic Testing | \$ 5,889 | \$ 8,892 |
| 3300 Occupational Therapy | 15,840 | 18,504 |
| 3300 Psychological Evaluations | <u>550</u> | <u>5,605</u> |
| Total Psychological Services | \$ 22,279 | \$ 33,001 |
| 2150 SPEECH SERVICES | | |
| 1102 Therapist Salaries | \$ 25,556 | \$ 28,463 |
| 1104 Aide Salaries | 11,197 | 13,601 |
| 6100 Speech Supplies | 500 | 1,700 |
| 7410 Equipment | <u>130</u> | <u>150</u> |
| Total Speech Services | \$ 37,383 | \$ 43,914 |
| 2210 IMPROVEMENT OF INSTUCTIONAL STAFF | | |
| 1102 Department Head Salaries | \$ 1,151 | \$ 1,220 |
| 2700 Tuition Payments | 11,520 | 15,000 |
| 3200 Staff Development Workshops | 1,400 | 2,500 |
| 3300 Seacoast Educational Services | 0 | 1,046 |
| 5800 Staff Travel/Workshops | | <u>500</u> |
| Total Improvement of Instuctional Staff | \$ 14,071 | \$ 20,266 |
| 2220 EDUCATIONAL MEDIA | | |
| 1103 Library Aide Salaries | \$ 18,502 | \$ 24,826 |
| 3900 Educational Television | 270 | 405 |
| 6100 Audio Visual Materials | 4,376 | 4,269 |
| 6300 Library Reference Books | 17,000 | 20,250 |
| 6400 Periodicals | 1,800 | 1,900 |
| 7400 Library Equipment | <u>0</u> | <u>0</u> |
| Total Educational Media | \$ 41,948 | \$ 51,650 |
| 2300 GENERAL ADMINISTRATION | | |

| | <u>85-86</u> <u>Budgeted</u> | <u>86-87</u> <u>Proposed</u> |
|--|---|---|
| 2310 SCHOOL BOARD | | |
| 1101 School Board Salaries | \$ 3,800 | \$ 5,500 |
| 1101 School District Moderator | 30 | 30 |
| 1104 School District Treasurer | 450 | 450 |
| 3300 School District Auditor | 1,500 | 1,500 |
| 1105 School District Clerk | 50 | 50 |
| 1105 School District Elected Officials | 50 | 50 |
| 1105 School District Secretary | 0 | 500 |
| 3800 Attorney | 5,500 | 5,500 |
| 3800 Negotiator | 0 | 0 |
| 5400 Advertising Legal Notices | 500 | 500 |
| 5500 School District Report | 550 | 550 |
| 5800 District Officers' Travel | 300 | 300 |
| 8100 School Board Assn. Dues | 1,064 | 1,839 |
| 8700 School Board Expenses | 150 | 1,000 |
| Total School Board | \$ 13,944 | \$ 17,769 |
| 2320 SUPERINTENDENT | | |
| 3510 SAU Expenses | \$ 67,184 | \$ 89,440 |
| Total Superintendent | \$ 67,184 | \$ 89,440 |
| 2410 SCHOOL ADMINISTRATION | | |
| 1101 Principals' Salary | \$ 94,260 | \$ 99,915 |
| 1102 Asst. Principals' Salary | 21,500 | 23,790 |
| 1104 Secretaries' Salary | 40,132 | 42,556 |
| 1105 Asst. Secretary's Salary | 8,766 | 25,857 |
| 4400 Office Equipment Repair | 2,900 | 3,734 |
| 5310 Telephone | 8,160 | 12,000 |
| 5320 Postage | 1,725 | 2,200 |
| 5800 Travel | 600 | 900 |
| 6100 Supplies & Forms | 2,700 | 3,050 |
| 7410 New Equipment | 300 | 300 |
| 7420 Replacement of Equipment | 1,435 | 950 |
| 8100 Professional Dues | 900 | 1,200 |
| 8900 Graduation Expenses | 450 | 500 |
| Total School Administration | \$ 183,828 | \$ 216,952 |
| 2500 BUSINESS | | |

| | <u>85-86</u> <u>Budgeted</u> | <u>86-87</u> <u>Proposed</u> |
|---------------------------------------|---|---|
| 2520 FISCAL | | |
| 1104 Bookkeeper Salary | \$ 11,007 | \$ 18,365 |
| 5320 Postage | 500 | 568 |
| 6100 Supplies | 1,400 | 2,000 |
| Total Fiscal | \$ 12,907 | \$ 20,933 |
| 2540 OPERATION & MANAGEMENT OF PLANT | | |
| 1109 Custodian Salary | \$ 68,952 | \$ 80,127 |
| 1209 Sub & Overtime Salary | 1,000 | 1,000 |
| 4210 Water | 750 | 750 |
| 4220 Sewage | 700 | 800 |
| 4310 Rubbish Removal | 1,400 | 700 |
| 4320 Snow Removal | 6,000 | 6,000 |
| 4330 Care of Grounds | 600 | 2,180 |
| 4340 Laundry & Dry Clean | 400 | 650 |
| 4350 Gym Floor Maintenance | 0 | 6,395 |
| 4370 Fire Alarm | 425 | 425 |
| 4380 Clock/Bell Service | 500 | 500 |
| 4390 Security Alarm | 750 | 3,250 |
| 4400 Repairs to Buildings | 42,850 | 56,216 |
| 4400 Repairs to Boiler | 1,200 | 5,200 |
| 4400 Repairs to Furn./Fix | 800 | 800 |
| 4400 Repairs to Grounds | 75,250 | 250 |
| 4510 Rent - Land/Facilities | 300 | 350 |
| 4520 Rental - Equipment & Vehicles | 150 | 150 |
| 5210 Multi-Peril Insurance | 19,828 | 24,878 |
| 5800 Custodial Travel | 230 | 260 |
| 6100 Glass/Maintenance Supply | 2,550 | 2,550 |
| 6100 Custodial Maintenance Supplies | 21,700 | 20,000 |
| 6250 Electricity | 36,500 | 41,063 |
| 6530 Fuel Oil | 47,000 | 47,000 |
| 6570 Propane Gas | 260 | 350 |
| 7410 Maintenance Equipment - New | 14,450 | 17,590 |
| 7420 Maintenance Equipment - Replaced | 100 | 3,125 |
| 7510 Furniture Fix/New | 4,615 | 6,050 |
| 7520 Furniture Fix/Replace | 7,950 | 8,346 |
| Total Operation of Plant | \$ 357,210 | \$ 336,955 |
| 2550 TRANSPORTATION | | |
| 5130 Regular Program | \$ 76,265 | \$ 78,725 |

| | 85-86 Budgeted | 86-87 Proposed |
|---|---------------------------|---------------------------|
| 5310 Special Education Program | \$ 54,000 | \$ 62,100 |
| 5130 Vocational Program | 13,946 | 11,520 |
| 5130 Athletic Program | 4,250 | 5,100 |
| 5310 Co-Curricular Program | 110 | 200 |
| 5310 Class/Field Trips | 850 | 2,900 |
| Total Transportation | \$ 149,421 | \$ 160,545 |
| 2900 BENEFITS | | |
| 2110 Health Insurance | \$ 17,286 | \$ 28,800 |
| 2140 Workmen's Compensation - Professional | 13,190 | 7,887 |
| 2150 Workmen's Compensation - Non-Professional | | 9,207 |
| 2210 Employee Retirement - Professional | 9,494 | 2,047 |
| 2220 Employee Retirement - Non-Professional | 5,843 | 5,059 |
| 2230 Retired Non-Teachers | 5,785 | 0 |
| 2250 Non-Teacher Accrued Liab. | 1,237 | 0 |
| 2300 FICA (Social Security) | 29,452 | 33,971 |
| 2600 Unemployment Compensation | 2,000 | 2,000 |
| 2120 Dental Insurance | 6,168 | 7,093 |
| Total Benefits | \$ 90,455 | \$ 96,064 |
| 4000 FACILITIES & ACQUISITIONS/CONSTRUCTION | | |
| 4100 Site/Land Acquisition | \$ 79,000 | \$ 0 |
| 4200 Site/Prep/Improvement | 142,800 | 68,587 |
| 4300 Arch/Engin/Fees | 1,500 | 3,800 |
| 4500 New Construction | 0 | 35,000 |
| 4600 Remodeling Facility | 14,700 | 0 |
| Total Facilities & Acquisitions/Construction | \$ 238,000 | \$ 107,387 |
| 5000 OTHER OUTLAYS | | |
| 5100 DEBT SERVICE | | |
| 8300 Principal of Debt | \$ 114,000 | \$ 114,750 |
| 8400 Interest on Debt | 81,806 | 72,444 |
| Total Debt Service | \$ 195,806 | \$ 187,194 |
| GENERAL FUND TOTAL | \$3,190,750 | \$3,329,926 |

| | 85-86 Budgeted | 86-87 Proposed |
|----------------------|---------------------------|---------------------------|
| FOOD SERVICE FUND | \$ 295,043 | \$ 295,463 |
| FEDERAL PROJECT FUND | <u>11,500</u> | <u>14,398</u> |
| Total Budget | \$3,497,293 | \$3,639,787 |

BUGET SUMMARY

| | | |
|------------------------------------|---------------|---------------|
| 1000 INSTRUCTION | | |
| 1110 Regular Instructional Program | \$1,168,160 | \$1,242,699 |
| 1200 Special Education Program | 435,732 | 542,687 |
| 1300 Vocational Program | 30,278 | 18,985 |
| 1400 Other Educational Programs | <u>35,541</u> | <u>42,714</u> |
| Total Instructional Programs | \$1,669,711 | \$1,847,085 |

2000 SUPPORT SERVICES SUMMARY

| | | |
|------------------------------|---------------|---------------|
| 2110 Attendance Service | \$ 900 | \$ 900 |
| 2120 Guidance Service | 63,040 | 60,703 |
| 2130 Health Services | 32,663 | 39,168 |
| 2140 Psychological Services | 22,279 | 33,001 |
| 2150 Speech Services | 37,383 | 43,914 |
| 2210 Improvement of Staff | 14,071 | 20,266 |
| 2220 Educational Media | 41,948 | 51,650 |
| 2310 School Board | 13,944 | 17,769 |
| 2320 Superintendent's Office | 67,184 | 89,439 |
| 2410 School Administration | 183,828 | 216,952 |
| 2520 Fiscal | 12,907 | 20,933 |
| 2540 Operation of the Plant | 357,210 | 336,955 |
| 2550 Transportation | 149,421 | 160,545 |
| 2900 Benefits | <u>90,455</u> | <u>96,064</u> |
| Total Support Services | \$1,087,233 | \$1,188,259 |

5000 OTHER OUTLAYS

| | | |
|------------------------|---------------|---------------|
| 8300 Principal of Debt | \$ 114,000 | \$ 114,750 |
| 8400 Interest of Debt | <u>81,806</u> | <u>72,444</u> |
| Total Other Outlay | \$ 195,806 | \$ 187,194 |

| | | |
|--------------------|-------------|-------------|
| GENERAL FUND TOTAL | \$3,190,750 | \$3,329,926 |
|--------------------|-------------|-------------|

| | | |
|-----------------------|------------------|------------------|
| FOOD SERVICE TOTAL | \$ 295,043 | \$ 295,463 |
| FEDERAL PROJECT TOTAL | <u>\$ 11,500</u> | <u>\$ 14,398</u> |
| TOTAL BUDGET | \$3,497,293 | \$3,639,787 |

**FARMINGTON SCHOOL DISTRICT
1986-87 ESTIMATED REVENUES**

| | <u>1985-86</u> | <u>1986-87</u> |
|-----------------------------------|----------------|----------------|
| Unreserved Fund Balance | \$ 67,046 | \$ 0 |
| Foundation Aid | 909,817 | 1,124,105 |
| School Building Aid | 42,383 | 42,383 |
| Area Vocational School | 9,000 | 11,520 |
| Driver Education | 3,000 | 3,000 |
| Other - Catastrophic Aid | 15,428 | 14,000 |
| Gasoline Refund | 0 | 4,700 |
| Child Nutrition Program | 181,400 | 210,948 |
| Other - Land & Water Conservation | 70,000 | 5,000 |
| Block Grant | 12,415 | 14,398 |
| Trans. From Cap. Reserve Fund | 35,000 | 68,587 |
| Sale of Bonds or Notes | 79,000 | 0 |
| Sale of Gravel | 60,477 | 23,749 |
| Tuition | 419,692 | 498,538 |
| Earnings on Investments | 0 | 11,500 |
| Pupil Activities | 1,500 | 1,500 |
| Other - Driver Education | 0 | 1,000 |
| PTA Donation | 0 | 2,000 |
| Food Service Sales | <u>89,346</u> | <u>84,515</u> |
| | \$1,995,504 | \$2,121,443 |

BALANCE SHEET
June 30, 1985

| Assets | General | Special Revenue | Capital Projects | Food Service | Capital Reserve |
|-----------------------------------|-------------------|----------------------------|-----------------------------|-------------------------|----------------------------|
| Current Assets | | | | | |
| Cash | \$ 95,115.32 | \$29,799.35 | \$ 99,472.61 | \$ 8,494.19 | |
| Investments | | | | 60,712.71 | |
| Taxes Receivable | | | | | \$57,287.00 |
| Interfund Receivables | 2,442.30 | | 42,867.90 | 45,364.65 | |
| Intergovernmental Receivables | 9,824.68 | 2,233.00 | | 31,164.00 | |
| Other Receivables | 178,006.07 | | | | |
| Inventories | | | | 4,457.64 | |
| Total Current Assets | <u>285,388.37</u> | <u>32,012.35</u> | <u>142,340.51</u> | <u>150,193.19</u> | <u>57,287.00</u> |
| Total Assets | <u>285,388.37</u> | <u>32,012.35</u> | <u>142,340.51</u> | <u>150,193.19</u> | <u>57,287.00</u> |
| Current Liabilities | | | | | |
| Interfund Payables | \$ 88,232.55 | \$ 2,442.30 | | | |
| Intergovernmental Payables | 29,835.00 | | | | |
| Other Payables | 44,587.39 | 517.00 | 101,242.12 | 1,688.58 | |
| Accrued Expenses | 46,123.92 | | | 1,376.44 | |
| Payroll Deductions & Withholdings | <u>9,563.72</u> | | | <u>385.30</u> | |
| Total Liabilities | <u>218,342.58</u> | <u>2,959.30</u> | <u>101,242.12</u> | <u>3,450.32</u> | |
| Fund Equity | | | | | |
| Reserve for Special Purposes | | | | 4,457.64 | 57,287.00 |
| Unreserved Fund Balance | 67,045.79 | 29,053.05 | 41,098.39 | 142,285.23 | |
| Total Fund Equity | <u>67,045.79</u> | <u>29,053.05</u> | <u>41,098.39</u> | <u>146,742.87</u> | <u>57,287.00</u> |
| Total Liabilities and Fund Equity | <u>285,388.37</u> | <u>32,012.35</u> | <u>142,340.51</u> | <u>150,193.19</u> | <u>57,287.00</u> |

**FARMINGTON SCHOOL DISTRICT
EXPENDITURES
1984-85 SCHOOL YEAR**

| | <u>Budgeted</u> | <u>Total Spent</u> |
|-----------------------------|-----------------------|-----------------------|
| 1000 INSTRUCTION | | |
| 1100 Regular Education | | |
| Salaries | \$ 732,898.00 | \$ 710,360.66 |
| Benefits | 109,681.00 | 106,455.67 |
| Supplies & Texts | 63,510.00 | 79,191.25 |
| Equipment & Repairs | 14,500.00 | 12,768.56 |
| Regular Education Totals | \$ 920,589.00 | \$ 908,776.14 |
| 1200 Special Education | | |
| Salaries | \$ 144,248.00 | \$ 159,335.05 |
| Benefits | 18,907.00 | 23,324.83 |
| Tuition | 260,000.00 | 240,655.27 |
| Supplies & Texts | 6,375.00 | 6,912.40 |
| Equipment & Repairs | 605.00 | 314.88 |
| Special Education Totals | \$ 430,135.00 | \$ 430,542.43 |
| 1400 Vocational Education | | |
| Tuition | \$ 12,250.00 | \$ 18,759.31 |
| Vocational Education Totals | \$ 12,250.00 | \$ 18,759.31 |
| 1400 Other Education | | |
| Salaries | \$ 17,650.00 | \$ 17,222.30 |
| Benefits | 1,438.00 | 1,048.34 |
| Supplies & Texts | 3,395.00 | 3,115.00 |
| Expenses & Services | 10,500.00 | 8,869.70 |
| Other Education Totals | \$ 32,983.00 | \$ 30,255.34 |
| 1000 INSTRUCTIONAL TOTAL | <u>\$1,395,957.00</u> | <u>\$1,388,333.22</u> |

| | <u>Budgeted</u> | <u>Total Spent</u> |
|-------------------------------------|-----------------|--------------------|
| 2000 SUPPORT SERVICES | | |
| 2100 Pupil Services | | |
| Attendance | \$ 650.00 | \$ 250.00 |
| Guidance Salaries | 55,539.00 | 56,561.34 |
| Guidance Supplies & Tests | 3,510.00 | 5,279.47 |
| Health Salaries | 24,775.00 | 26,200.00 |
| Health Supplies, Exams & Travel | 2,385.00 | 2,205.21 |
| Phys., Occ., & Phys. Therapy | 20,255.00 | 5,827.49 |
| Speech Salaries | 32,689.00 | 28,577.43 |
| Speech Supplies | 580.00 | 552.25 |
| Speech Services | 0.00 | 0.00 |
| Pupil Service Totals | \$ 140,383.00 | \$ 125,453.19 |
| 2200 Staff Services | | |
| Improvement of Instruction | \$ 4,350.00 | \$ 10,226.92 |
| Educational Media Salaries | 15,750.00 | 15,443.05 |
| Educational Media Materials & Books | 10,365.00 | 9,718.76 |
| Staff Services Totals | \$ 30,465.00 | \$ 35,388.73 |
| 2300 General Administration | | |
| School Boards Expense | \$ 7,565.00 | \$ 15,979.75 |
| Superintendent (SAU) | 60,951.00 | 60,950.08 |
| General Administration Totals | \$ 68,516.00 | \$ 76,929.83 |
| 2400 School Administration | | |
| Office of Principal Salaries | \$ 128,657.00 | \$ 138,849.11 |
| Office of Principal Supplies | 17,020.00 | 20,625.07 |
| School Administration Totals | \$ 145,677.00 | \$ 159,474.18 |
| 2500 Business | | |
| Fiscal | \$ 10,917.00 | \$ 11,994.40 |

| | Budgeted | Total Spent |
|---|-----------------------|----------------------|
| Oper/Plant Salaries | \$ 57,220.00 | \$ 56,148.37 |
| Oper/Plant Repairs & Maintenance | 66,018.00 | 81,400.66 |
| Oper/Plant Rental | 12,608.00 | 17,527.34 |
| Oper/Plant Utilities | 88,430.00 | 81,117.99 |
| Furniture & Fixtures | 17,722.00 | 15,517.20 |
| Trans. - Regular Ed. | 71,500.00 | 71,312.40 |
| Trans. - Special Ed. | 50,000.00 | 54,194.54 |
| Trans. - Vocational Ed. | 10,368.00 | 10,368.00 |
| Trans. - Extra Curricular | 5,225.00 | 6,983.81 |
| Business Totals | \$ 390,008.00 | \$ 406,564.71 |
| 2900 Other Support Services Benefits | \$ 59,299.00 | \$ 56,055.56 |
| Other Support Services Totals | \$ 59,299.00 | \$ 56,055.56 |
| 2000 SUPPORT SERVICES TOTALS | <u>\$ 834,348.00</u> | <u>\$ 859,866.20</u> |
| 3000 Food Services Expenses | \$ 270,746.00 | \$ 303,566.88 |
| FOOD SERVICES TOTAL | <u>\$ 270,746.00</u> | <u>\$ 303,566.88</u> |
| 4000 Facilities Acqui/Construction Services | \$1,019,260.00 | \$ 935,742.22 |
| FACILITIES ACQUI/CONSTRUCTION | <u>\$1,019,260.00</u> | <u>\$ 935,742.22</u> |
| 5000 Other Outlays Interest on Debt | \$ 39,570.00 | \$ 0.00 |
| OTHER OUTLAYS TOTAL | \$ 39,570.00 | \$ 0.00 |
| 6000 Federal Project Expenses | \$ 11,500.00 | \$ 12,933.00 |
| FEDERAL PROJECTS TOTAL | <u>\$ 11,500.00</u> | <u>\$ 12,933.00</u> |

SUMMARY

| | | |
|--|----------------|----------------|
| 1000 Instructional Total | \$1,395,957.00 | \$1,388,333.22 |
| 2000 Support Services Total | 834,348.00 | 859,866.20 |
| 3000 Food Services Total | 270,746.00 | 303,566.88 |
| 4000 Facilities Acqui/Construction Total | 1,019,260.00 | 935,742.22 |
| 5000 Other Outlays Total | 39,570.00 | 0.00 |
| 6000 Federal Projects Total | 11,500.00 | 12,933.00 |
| BUDGET TOTAL | \$3,571,381.00 | \$3,500,441.52 |

REPORT OF THE SCHOOL DISTRICT TREASURER **Fiscal Year July 1, 1984 to June 30, 1985**

SUMMARY

| | | |
|--|-------------------|---------------------|
| | Invested in C.D. | \$ 70,131.81 |
| Cash on Hand July 1, 1984 | | <u>\$ 76,223.70</u> |
| Received from Selectmen | \$1,610,039.00 | |
| Revenue from State Sources | 387,876.62 | |
| Revenue from Federal Sources | 187,832.00 | |
| Received from Tuitions | 194,664.46 | |
| Received from Sale of Notes and Bonds | 939,250.00 | |
| Received from all Other Sources Includes \$87,287.00 from Sale of Gravel | <u>247,420.34</u> | |
| TOTAL RECEIPTS | | <u>3,567,082.42</u> |
| TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR | | 3,713,437.93 |
| LESS SCHOOL BOARD ORDERS PAID | | <u>3,598,190.70</u> |
| | | 115,247.23 |
| BALANCE ON HAND JUNE 30, 1985 | | 95,115.42 |

Alberta L. Ferland
District Treasurer

DETAILED STATEMENT OF RECEIPTS

7-84 to 6-85

| | |
|---|----------------|
| Town of Farmington - Appropriation | \$1,610,039.00 |
| State of N.H. - Foundation Aid | 207,024.13 |
| State of N.H. - Handicapped Aid | 107,274.07 |
| State of N.H. - Catastrophic Aid | 27,676.68 |
| State of N.H. - Sweepstakes | 17,896.64 |
| State of N.H. - Vocational Transportation | 5,489.40 |
| State of N.H. - School Building Aid | 3,983.36 |
| State of N.H. - Driver Education | 6,850.00 |
| State of N.H. - Block Grant | 10,700.00 |
| State of N.H. - Mini Grants | 982.34 |
| Federal - Federal School Lunch | 187,832.00 |
| Coastal Materials - Sale of Gravel | 87,287.00 |
| Project Account | 39,553.00 |

| | |
|---|---------------|
| Middleton School District - Regular Tuition | \$ 184,864.46 |
| Wakefield School District - Spec. Ed. Tuition | 7,350.00 |
| Milton School District - Spec. Ed. Tuition | 2,450.00 |
| Farmington High School - Ody. of the Mind (pupil acct.) | 3,243.25 |
| Students - Lunch Sales | 82,825.39 |
| Farmington Nat'l Bank - NOW Acct. Interest | 6,712.59 |
| Misc. Reimbursements | 18,016.78 |
| Voided Checks | 9,782.33 |
| Bond Proceeds | 939,250.00 |

TOTAL RECEIPTS DURING YEAR \$3,567,082.32

REPORT OF THE SCHOOL DISTRICT TREASURER
Fiscal Year July 1, 1984 to June 30, 1985

ACCOUNT #782-1499 and MONEY MARKET ACCOUNT #900-8168

SUMMARY

| | |
|--|----------------|
| Cash on Hand July 1, 1984 | - 0 - |
| Account #782-1499 | \$ 801,142.46 |
| Account #900-8168 | 1,696,940.96 |
| TOTAL RECEIPTS | \$2,498,083.42 |
| TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR | 2,498,083.42 |
| LESS SCHOOL BOARD ORDERS PAID | |
| Expenditures #782-1499 and #900-8168 | 2,398,586.81 |
| BALANCE ON HAND JUNE 30, 1985 | 99,496.61 |

Alberta L. Ferland
District Treasurer

DETAILED STATEMENT OF RECEIPTS

7-01-84 to 6-30-85

| | |
|-----------------------------|---------------|
| Account #782-1499 | \$ 800,500.00 |
| Interest | 642.46 |
| Account #900-8168 | 1,685,547.79 |
| Money Market | 11,393.17 |

TOTAL RECEIPTS DURING YEAR \$2,498,083.42

AUDITOR'S CERTIFICATE

October 9, 1985

Members of the School Board
Farmington School District

We have examined the combined financial statements of the funds and account group as indexed, of the Farmington School District as of and for the fiscal year ended June 30, 1985. Our examination was made in accordance with generally accepted auditing standards and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As is the general practice with many New Hampshire municipalities, the Farmington School District has not maintained a record of its general fixed assets and accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in this financial report.

In our opinion, except that the omission of the financial statements described above results in an incomplete presentation, as explained in the preceding paragraph, the combined financial statements referred to above present fairly the financial position of the Farmington School District as at June 30, 1985 and the results of its operations for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Our examination was made for the purpose of forming an opinion on the combined financial statements taken as a whole. The supporting schedules listed in the index are presented for the purposes of additional analysis and are not a required part of the combined financial statements of the Farmington School District. The information has been subjected to the auditing procedures applied in the examination of the combined financial statements and, in our opinion, is fairly stated in all material respects in relation to the combined financial statements taken as a whole.

Respectfully submitted,

Jon R. Lang
Certified Public Accountant
MASON & RICH PROFESSIONAL ASSOCIATION
Accountants and Auditors

FARMINGTON SCHOOL DISTRICT
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
JUNE 30, 1985

| | Governmental Fund Types | | | Fiduciary Fund Types | | Acct. Group | Totals (Memorandum Only) June 30, 1985 |
|---|-------------------------|--------------------|---------------------|----------------------|--|------------------------------------|--|
| | General | Special Revenue | Capital Projects | Agency | | General Long-Term Obligation | |
| ASSETS | | | | | | | |
| Cash | \$ 95,115 | \$ 98,986 | \$ 99,472 | 34,871 | | \$ - | \$ 328,444 |
| Accounts Receivable | - | - | - | - | | - | - |
| Due from Other Funds (Note 4) | 2,442 | 45,365 | 42,868 | - | | - | 90,675 |
| Due from Other Govern- ments | 187,831 | 33,397 | - | - | | - | 221,228 |
| Inventory (Note 1) | - | 4,457 | - | - | | - | 4,457 |
| Balance to be Provided for Retirement of Long-Term Debt | - | - | - | - | | 939,250 | 939,250 |
| TOTAL ASSETS | <u>\$285,388</u> | <u>\$182,205</u> | <u>\$142,340</u> | <u>\$34,871</u> | | <u>\$939,250</u> | <u>\$1,584,054</u> |

LIABILITIES AND FUND BALANCE

| | | | | | | | |
|--------------------------------|-----------|----------|-----------|----|--|----|------------|
| Liabilities | | | | | | | |
| Accounts Payable | \$130,110 | \$ 3,967 | \$101,242 | \$ | | \$ | \$ 235,319 |
| Due to Other Funds (Note 4) | 88,233 | 2,442 | - | - | | - | 90,675 |

| | Governmental Fund Types | | | Fiduciary Fund Types | Acct. Group | Totals (Memorandum Only) |
|--|-------------------------|--------------------|---------------------|-------------------------|------------------------------------|--------------------------------|
| | General | Special Revenue | Capital Projects | Agency | General Long-Term Obligation | June 30, 1985 |
| Due to Student Groups | \$ | \$ | \$ | \$34,871 | \$ | \$ 34,871 |
| General Obligation Debt Payable (Note 2) | - | - | - | - | 939,250 | 939,250 |
| Total Liabilities | \$218,343 | \$ 6,409 | \$101,242 | \$34,871 | \$939,250 | \$1,300,115 |
| Fund Balance | | | | | | |
| Reserved for Subse- quent Expenditures | - | - | 41,098 | - | - | 41,098 |
| Reserved for Inven- tory (Note 1) | - | 4,457 | - | - | - | 4,457 |
| Unreserved | 67,045 | 171,339 | - | - | - | 238,384 |
| Total Fund Equity | 67,045 | 175,796 | 41,098 | - | - | 283,939 |
| TOTAL LIABILITIES AND FUND BALANCE | \$285,388 | \$182,205 | \$142,340 | \$34,871 | \$939,250 | \$1,584,054 |

FARMINGTON SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

| | General Fund | Special Revenue Funds | Capital Projects Fund | Totals (Memorandum Only) |
|------------------------------|-----------------|-----------------------------|-----------------------------|--------------------------------|
| Revenues | | | | |
| District Assessment | \$1,610,039 | \$ | \$ | \$1,610,039 |
| Intergovernmental Revenues | 374,094 | 195,717 | - | 569,811 |
| Charges for Services | 353,963 | 95,206 | - | 449,169 |
| Sale of Bonds | - | - | 939,250 | 939,250 |
| Miscellaneous Revenues | 12,714 | 98,479 | 37,590 | 148,783 |
| Total Revenues | \$2,350,810 | \$389,402 | \$976,840 | \$3,717,052 |
| Expenditures | | | | |
| Instruction: | | | | |
| Regular Programs | 913,769 | - | - | 913,769 |
| Special Programs | 429,157 | 12,933 | - | 442,090 |
| Other Programs | 49,015 | - | - | 49,015 |
| Support Services: | | | | |
| Pupil Services | 121,391 | - | - | 121,391 |
| Instructional Staff Services | 35,389 | - | - | 35,389 |
| General Administration | 76,930 | - | - | 76,930 |
| School Administration | 150,851 | - | - | 150,851 |

| | General Fund | Special Revenue Funds | Capital Projects Fund | Totals (Memorandum Only) |
|---|--------------|-----------------------|-----------------------|--------------------------|
| Business Services | \$ 406,565 | \$ | \$ | \$ 406,565 |
| Other Support | 63,999 | - | - | 63,999 |
| Food Service | - | 301,132 | - | 301,132 |
| Facilities | 1,134 | 2,881 | 935,742 | 939,757 |
| Total Expenditures | \$2,248,200 | \$316,946 | \$935,742 | \$3,500,888 |
| Excess of Revenues Over (Under) Expenditures | 102,610 | 72,456 | 41,098 | 216,164 |
| Other Financing Sources (Uses) | | | | |
| (Decrease) in Inventory | - | (2,434) | - | (2,434) |
| Transfer to Capital Reserve | - | (57,287) | - | (57,287) |
| Total Other Financial Sources (Uses) | - | (59,721) | - | (59,721) |
| Excess of Revenues and Other Financing Sources Over (Under) Expenditures | | | | |
| Fund Balance, July 1, 1984 | \$ 102,610 | \$ 12,735 | \$ 41,098 | \$ 156,443 |
| | (35,565) | 163,061 | - | 127,496 |
| Fund Baland, June 30, 1985 | \$ 67,045 | \$175,796 | \$ 41,098 | \$ 283,939 |

FARMINGTON SCHOOL DISTRICT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - GENERAL AND SPECIAL REVENUE FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

| | General Fund | | | Special Revenue Funds | | | Totals (Memorandum Only) | | |
|--|--------------|-------------|------------------------|-----------------------|------------|------------------------|--------------------------|-------------|------------------------|
| | Budget | Actual | Over (Under) Budget | Budget | Actual | Over (Under) Budget | Budget | Actual | Over (Under) Budget |
| Revenues | | | | | | | | | |
| District Assessment | \$1,610,039 | \$1,610,039 | \$ | \$ | \$ | \$ | \$1,610,039 | \$1,610,039 | \$ |
| Intergovernmental Revenues | 375,855 | 374,094 | (1,761) | 212,900 | 195,717 | (17,183) | 588,755 | 569,811 | (18,944) |
| Charges for Services | 312,000 | 353,963 | 41,963 | 89,346 | 95,206 | 5,860 | 401,346 | 449,169 | 47,823 |
| Miscellaneous Revenues | 1,500 | 12,714 | 11,214 | 30,000 | 98,479 | 68,479 | 31,500 | 111,193 | 79,693 |
| Total Revenues | \$2,299,394 | \$2,350,810 | \$ 51,416 | \$ 332,246 | \$ 389,402 | \$ 57,156 | \$2,631,640 | \$2,740,212 | \$ 108,572 |
| Expenditures | | | | | | | | | |
| Instruction: | | | | | | | | | |
| Regular Programs | 920,589 | 913,769 | (6,820) | - | - | - | 920,589 | 913,769 | (6,820) |
| Special Programs | 430,135 | 429,157 | (978) | 31,500 | 12,933 | (18,567) | 461,635 | 442,090 | (19,545) |
| Other Programs | 45,233 | 49,015 | 3,782 | - | - | - | 45,233 | 49,015 | 3,782 |
| Support Services: | | | | | | | | | |
| Pupil Services | 140,383 | 121,391 | (18,992) | - | - | - | 140,383 | 121,391 | (18,992) |
| Instructional Staff Services | 30,465 | 35,389 | 4,924 | - | - | - | 30,465 | 35,389 | 4,924 |
| General Administration | 68,516 | 76,930 | 8,414 | - | - | - | 68,516 | 76,930 | 8,414 |
| School Administrative Unit | - | - | - | - | - | - | - | - | - |
| School Administrative Expenses | 145,677 | 150,851 | 5,174 | - | - | - | 145,677 | 150,851 | 5,174 |
| Business Services | 390,008 | 406,565 | 16,557 | - | - | - | 390,008 | 406,565 | 16,557 |
| Other Support | 59,299 | 63,999 | 4,700 | - | - | - | 59,299 | 63,999 | 4,700 |
| Facilities | 10 | 1,134 | 1,124 | 30,000 | 2,881 | (27,119) | 30,010 | 4,015 | (25,995) |
| Food Service | - | - | - | 270,746 | 301,132 | 30,386 | 270,746 | 301,132 | 30,386 |
| Debt Service: | | | | | | | | | |
| Interest | 39,570 | - | (39,570) | - | - | - | 39,570 | - | (39,570) |
| Total Expenditures | \$2,269,885 | \$2,248,200 | \$ (21,685) | \$ 332,246 | \$ 316,946 | \$ (15,300) | \$2,602,131 | \$2,565,146 | \$ (36,985) |
| Excess (Deficiency) of Revenues Over Expenditures (Note 5) | 29,509 | 102,610 | 73,101 | - | 72,456 | 72,456 | 29,509 | 175,066 | 145,557 |

| | General Fund | | | Special Revenue Funds | | | Totals (Memorandum Only) | | |
|---|--------------|-------------|---------------------|-----------------------|-------------|---------------------|--------------------------|-------------|---------------------|
| | Budget | Actual | Over (Under) Budget | Budget | Actual | Over (Under) Budget | Budget | Actual | Over (Under) Budget |
| Other Financing Sources (Uses) | | | | | | | | | |
| Increase (Decrease) in Inventory | \$ | \$ | \$ | \$ | \$ (2,434) | \$ (2,434) | \$ | \$ (2,434) | \$ (2,434) |
| Transfer to Capital Reserve | - | - | - | - | (57,287) | (57,287) | - | (57,287) | (57,287) |
| Deficit Appropriation | 29,835 | - | 29,835 | - | - | - | 29,835 | - | 29,835 |
| Total Other Financial Sources (Uses) | \$ 29,835 | - | \$ 29,835 | - | \$ (59,721) | \$ (59,721) | \$ 29,835 | \$ (59,721) | \$ (29,886) |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | (326) | 102,936 | 102,936 | - | 12,735 | 12,735 | (326) | 115,345 | 115,671 |
| Fund Balance, July 1 | \$ 326 | (\$ 35,565) | (\$ 35,891) | - | 163,061 | 163,061 | 326 | 127,496 | 127,170 |
| Fund Balance, June 30 | \$ | \$ 67,045 | \$ 67,045 | \$ | \$ 175,796 | \$ 175,796 | \$ | \$ 242,841 | \$ 242,841 |

TEACHERS' CONTRACTED SALARIES 1985 - 1986

| | |
|-------------------------------|----------|
| Kenneth Beaupre | \$31,780 |
| Cheryl Bell | 12,454 |
| Elizabeth Berrie | 12,454 |
| James Bibbo | 31,240 |
| Deborah Blackman | 12,022 |
| Martha Blais | 15,046 |
| Randall Bois | 13,102 |
| Diane Brady | 15,046 |
| Paul Broskus | 13,750 |
| Nancy Brown | 18,670 |
| Arthur Brunt | 20,830 |
| Cheryl Chase | 12,022 |
| Eileen Clark | 20,230 |
| Albert Colburn | 20,830 |
| Dianne Corneau | 15,478 |
| Michelle Cote | 12,454 |
| Helene Couture-Hall | 13,302 |
| Debbie DeRoberto | 13,750 |
| Terese Desjardins | 14,398 |
| Donald Farnham | 14,398 |
| Sandra Farrington | 12,454 |
| John Freeland | 13,052 |
| Ruth Gagnon | 17,374 |
| Judith Gillis | 16,078 |
| Barbara Girouard | 13,750 |
| Patricia Goggin | 13,750 |
| Laurence Hallin | 20,830 |
| Carolyn Hathaway | 15,678 |
| Keith Hutchins | 16,078 |
| Elisabeth Jackson | 20,398 |
| Mary Jolles | 13,102 |
| Charles Karacas | 19,966 |
| Gay Knox | 15,478 |
| Debra Krisher | 13,052 |
| June Lagueux | 19,998 |
| Anne Lamb | 16,078 |
| Carol Landau | 14,598 |
| G. Michael Lee | 17,638 |
| Clayton Lewis | 15,910 |

| | |
|-------------------------------|----------|
| Sara Lohmann | \$12,654 |
| Karin Mayer | 15,478 |
| Allison McGrath | 12,454 |
| Gail Merrill | 16,342 |
| James Meyers | 13,750 |
| Mary Lou Monnat | 13,074 |
| Susan Morrison | 14,350 |
| Donald Morse | 13,102 |
| Shelly Naud | 13,054 |
| Debora Pettis | 12,454 |
| Dwain Poulin | 20,830 |
| Donald Rheume | 20,230 |
| Susan Rogers | 15,478 |
| Beth Roggie | 13,102 |
| Sherry Rothermal | 13,102 |
| Maryann Shaughnessy | 14,398 |
| Cynthia Sparks | 12,454 |
| Beverly Sundet | 12,454 |
| Karen Sylvestre | 16,078 |
| James Taylor | 20,230 |
| Hazel Todd | 12,022 |
| Sandra Tomellini | 14,398 |
| Lois Tubman | 17,806 |
| Nathalie Turner | 15,246 |
| Orphia Urquhart | 19,798 |
| Elizabeth Vaught | 13,750 |
| Barry Williams | 12,622 |
| Timothy Woodward | 31,240 |
| Ursula Wright | 12,454 |
| Susan Zack | 12,454 |
| Ann Zarli | 13,750 |

FARMINGTON SCHOOL DISTRICT
TENTATIVE CALENDAR

September through January - 97 Days

February through June 93 Days

| | |
|-------------------------|---|
| September 1 | Labor Day |
| *November 11 | Veteran's Day |
| November 27-28 | Thanksgiving Recess (November 27 - Thanksgiving Day) |
| December 23 - January 2 | Christmas Vacation |
| February 23-27 | Winter Vacation |
| May 29 | State Observed Memorial Day |

*It should be noted November 11 and May 30 (29) are required to be days out of school by Statute (RSA 188:4).

Other holidays observed by the State are Washington's Birthday - February 16, 1987.

DEPARTMENT OF REVENUE ADMINISTRATION
Concord, New Hampshire

Your report of appropriations voted and property taxes to be raised for the 1985-86 school year has been approved on the following basis:

TOTAL APPROPRIATIONS\$3,497,293.00

REVENUES & CREDITS AVAILABLE
TO REDUCE SCHOOL TAXES

| | |
|---|---------------|
| Unreserved Fund Balance | \$ 67,046.00 |
| Revenue From State Sources: | |
| Foundation Aid | 909,817.00 |
| Incentive Aid - School Building Aid | 42,383.00 |
| Area Vocational School | 9,000.00 |
| Driver Education | 3,000.00 |
| Catastrophic Aid | 15,428.00 |
| Revenue From Federal Sources: | |
| ESEA - Block Grant | \$ 12,415.00 |
| Child Nutrition Program | 181,400.00 |
| Land & Water Conservation Fund | 70,000.00 |
| Other Sources: | |
| Trans. From Cap. Reserve Fund | \$ 35,000.00 |
| Sale of Bonds or Notes | 79,000.00 |
| Sale of Gravel | 60,477.00 |
| Local Rev. Other Than Taxes: | |
| Tuition | \$ 419,692.00 |
| Pupil Activities | 1,500.00 |
| Other | 89,346.00 |
| TOTAL SCHOOL REVENUES & CREDITS | 1,995,504.00 |
| DISTRICT ASSESSMENT | 1,501,789.00 |
| TOTAL REVENUES AND DISTRICT ASSESSMENT | 3,497,293.00 |

Everett V. Taylor
Commissioner

SALARY OF SUPERINTENDENT AND ASSISTANT SUPERINTENDENTS

(R.S.A. Chapter 189-45 - New Hampshire Laws)

| SCHOOL DISTRICT | <u>% LOCAL SHARE</u> | <u>SUPERINTENDENT</u> | <u>ASSISTANT SUPT.</u> | <u>ASSISTANT SUPT.</u> |
|-----------------|----------------------|-----------------------|------------------------|------------------------|
| BARRINGTON | 19.01 | \$ 7,964.24 | \$ 6,387.36 | \$ 6,387.36 |
| FARMINGTON | 23.46 | 9,828.56 | 7,882.56 | 7,882.56 |
| MIDDLETON | 2.06 | 863.04 | 692.16 | 692.16 |
| MILTON | 12.08 | 5,060.92 | 4,058.88 | 4,058.88 |
| NORTHWOOD | 11.65 | 4,880.77 | 3,914.40 | 3,914.40 |
| NOTTINGHAM | 10.03 | 4,202.07 | 3,370.08 | 3,370.08 |
| STRAFFORD | 8.54 | 3,577.83 | 2,869.44 | 2,869.44 |
| WAKEFIELD | 13.17 | 5,517.57 | 4,425.12 | 4,425.12 |
| TOTAL | 100% | \$41,895.00 | \$33,600.00 | \$33,600.00 |

SCHOOL ADMINISTRATIVE UNIT #44 DISTRIBUTION OF \$381,160.00 TO BE RAISED BY DISTRICTS

| District | 1984 Equalized Valuation | Valuation Percent | 1984-85 Pupils | Pupil Percent | Combined Percent | District Share |
|------------|--------------------------------|----------------------|-------------------|------------------|---------------------|-------------------|
| BARRINGTON | \$126,759,329 | 19.48 | 601.6 | 18.55 | 38.03 | \$ 72,478 |
| FARMINGTON | 82,213,494 | 12.64 | 1,111.8 | 34.29 | 46.93 | 89,439 |
| MIDDLETON | 26,805,430 | 4.12 | -0- | -0- | 4.12 | 7,852 |
| MILTON | 61,443,407 | 9.45 | 476.8 | 14.70 | 24.15 | 46,025 |
| NORTHWOOD | 89,311,607 | 13.73 | 310.2 | 9.57 | 23.30 | 44,405 |
| NOTTINGHAM | 75,754,068 | 11.64 | 282.9 | 8.42 | 20.06 | 38,230 |
| STRAFFORD | 69,114,890 | 10.62 | 209.4 | 6.46 | 17.08 | 32,551 |
| WAKEFIELD | 119,202,806 | 18.32 | 259.9 | 8.01 | 26.33 | 50,180 |
| TOTAL | \$650,605,031 | 100.00 | 3,242.6 | 100.00 | 200.00 | \$381,160 |

November 21, 1985

Holly F. Swope
Chairman, School Administrative Unit Board

REPORT OF THE SUPERINTENDENT OF SCHOOLS

To the School Board and citizens of the Farmington School District:

Enrollment in the Farmington Schools as of October 1, 1985 was reported to be as follows:

| Grade | R/SE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|--------------|------|-----|----|----|----|----|-----|-----|----|-----|----|----|----|-------|
| Memorial Dr. | 54 | 106 | 91 | 89 | 64 | 58 | 103 | | | | | | | 565 |
| School St. | 30 | | | | | | | | | | | | | 30 |
| Main Street | | | | | | | | 110 | 92 | | | | | 202 |
| High School | | | | | | | | | | 122 | 68 | 78 | 63 | 331 |
| | 84 | 106 | 91 | 89 | 64 | 58 | 103 | 110 | 92 | 122 | 68 | 78 | 63 | 1128 |

As of the same date, pupils being educated in the Farmington Schools from Middleton were as follows:

| Grade | R/SE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | Total |
|--------|------|----|----|----|---|---|----|----|----|----|----|----|----|-------|
| Pupils | 7 | 17 | 20 | 11 | 9 | 9 | 16 | 13 | 18 | 26 | 8 | 12 | 10 | 176 |

The tuition for pupils from Middleton attending schools under the AREA Agreement are: Elementary, Grades 1-8 \$2,176 and High School, \$2,837. These rates include the rental fee mandated by the Agreement.

The replacement of members of the teaching staff for 1985-86 in the Farmington Schools is as follows:

| REPLACED | REPLACEMENT | GRADE/SUBJECT |
|---------------------|-------------------|--------------------|
| Caroline Butler | Sara Lohmann | Readiness |
| Gail Cook | Sandra Farrington | Grade 1 |
| Richard Welch | Debra Krisher | Grade 1 |
| Marcia Wallin | Sandra Tomellini | Grade 2 |
| New Position | Allison McGrath | Grade 3 |
| Glen Dore | Elizabeth Vaught | Grade 6 |
| David Griffin | Cheryl Chase | Grade 6 |
| New Position | Caroline Butler | Asst. Principal |
| Karen Jannoni | Michelle Cote | Special Ed. |
| Tracy Zito | Hazel Todd | Special Ed. |
| Charlene Gleason | Irene Young | Special Ed. |
| Susan Hanlon | Deborah Blackman | Special Ed. |
| Christine Spaulding | Laurel Pace | Guidance Counselor |
| New Position | Lorraine Woodford | Art |

| REPLACED | REPLACEMENT | GRADE/SUBJECT |
|-------------------|----------------|----------------------------|
| New Position | Shelly Naud | Special Ed. |
| Susan Cantin | Barry Williams | S.S/Lan. Arts/Math |
| Howard Tinberg | Keith Hutchins | Grade 7 English and Lit. |
| Kathryn Belliveau | Randall Bois | Grade 7-8 Math |
| Deborah Sanborn | Lois Tubman | Special Ed. Self-Contained |
| New Position | Paul Broskus | Science |
| Edward Martin | John Freeland | Science |
| Gail Varney | Nancy Brown | Home Ec. |
| Stephen Lord | Ursula Wright | French |
| Ruth Van Schyndel | Ruth Gagnon | Librarian |

In a recent report published by the Research and Policy Committee of the Committee for Economic Development entitled INVESTING IN OUR CHILDREN, BUSINESS AND THE PUBLIC SCHOOLS recommendations were made for improvements which focus on a "bottom up strategy". The "bottom up strategy" stressed the importance of the individual school as the place for meaningful improvements in quality and productivity relative to the learning process. These recommendations stressed the importance of eliminating restrictive regulations from government, strong parental involvement and shared decision making among students, teachers, administrators and the community served by the individual school. I believe the Farmington School System reflects to a very large degree, the "bottom up strategy" recommended in this report. As I review the past year, the District has opened a much needed addition, purchased additional property adjacent to the High School/Memorial Drive site and made significant progress in terms of funding for the direct instructional program. These achievements could not have been accomplished without strong cooperation between teachers, administrators, the school board, budget committee and community.

One of the significant factors in the successful progression of the District last year was the revision of the State Foundation Aid program known as the Augenblick Plan. The successful revision of the State Foundation Aid program brought an additional \$577,621 in much needed revenue to the School District. In addition to providing necessary tax relief to the property taxpayer, the School Board and Budget Committee were able to make major commitments to budget increases in the areas of teacher salaries, additions to the library collection, equipment and major repairs to facilities. There is new legislation, recently introduced during the current Legislative session, which would increase the level of funding for the State Foundation Aid program by two million dollars. I strongly recommend all voters of the District contact their representatives in support of the increased level of State funding.

Investment strategies in education represents another area of recommendations in the report cited above. One of the specific strategies mentioned is a stronger focus on and support for well designed preschool programs. In an article entitled WHAT'S AHEAD FOR EDUCATION, Harold L. Hodgkinson, former Director of the National Institute of Education, refers to the tendency in modern American society to think in terms of the Norman Rockwell concept of the working husband, the housewife and two school children as the typical American family. Hodgkinson goes on to state that this traditional description of the family unit holds true for only 7% of American households; 14% of American children today are illegitimate, 40% will be living with a single parent by their eighteenth birthday, 30% are latch key children and 15% have physical or mental handicaps. These statistics underscore the importance of publicly funded preschool programs and in particular, kindergarten programs. I urge the voters of the District to consider funding such a program at some point in the future as there is considerable research such as the Ypsilanti Perry Preschool Project, the Minnesota Early Learning Design in Minneapolis/St. Paul and other studies which underscore the importance not only to the child, but to the taxpayer and society, of public preschool education. According to the Ypsilanti Perry Project report, for every \$1,000 that was invested in the preschool program, at least \$4,130 has been returned to society in the form of reduced costs for special education, legal processing for delinquent behavior and increased earnings of participants. Students who experienced the preschool program subsequently averaged 1.8 years of special education, whereas those that did not have it averaged 3.8 years. For every 100 pupils who had the program, 35 dropped out of high school, whereas 55 of every 100 pupils who did not experience the program dropped out. Of those pupils who experienced the program, 38 out of every 100 students attended college or took job training courses while of those pupils without the program, only 21 did so. Clearly, the research underscores the importance of making a commitment to public kindergarten programs.

Curriculum review continues as an ongoing process in the District as the principals and teachers continue to focus on refining the areas of social studies and mathematics and expanding programs for gifted and talented children and student offerings in computer education. Based on the results of the State-wide testing program initiated for the first this year and other testing programs already in the District, our children continue to experience success and achievement.

The Summer Institute program continues to offer opportunity to our students to expand their communication and reasoning skills. It is worthy

to note Ms. Carolyn Hathaway of the Main Street staff served as the Unit-wide coordinator for the program this past summer. I believe it is extremely important to continue our commitment to this program as it expands into a regional effort in cooperation with School Administrative Units 21 and 50.

Farmington appears to be on the threshold of major growth and the School Board and administrators are devoting increased time and effort to the long range planning process. The School Administrative Unit staff stands prepared to assist these efforts and to continue to provide support and assistance in business management, special education coordination and supervision, negotiations, staff development programs and curriculum revision.

I wish to express my appreciation to the members of the School Board for their untiring efforts on behalf of the District and to the School Board members, the principals and teachers for the cooperation demonstrated during the past year.

Respectfully submitted,

Barry L. Clough
Superintendent

REPORT OF THE PRINCIPAL FARMINGTON HIGH SCHOOL

I hereby submit my twelfth annual report as Principal of Farmington High School.

During the past two years, I have in my annual reports, emphasized two major facets of the educational process that would have an effect on our school now and in the future. (1) The minimum standards now in effect for the high schools of New Hampshire and (2) the increasing student population that is slowly edging its way towards the 350 mark at Farmington High School. In this report, I will also address a third (perhaps more severe) problem which is the critical shortage of teachers at the secondary level.

The initial phase of the minimum standards was put into effect during the 1985-86 school year. This involved the augmentation of the Math and Science programs, an increase in the Art program offerings and the purchase of equipment to implement the computer program in September, 1986. We also must address the problem of all students being required to take a $\frac{1}{2}$ credit in Business Education and $\frac{1}{2}$ credit in Music or Art. These are requirements for the class of 1989.

This year Farmington High School had the largest entering Freshmen class in it's history. Because of this large influx of students, we were forced to make changes in our curriculum. By dropping Spanish and Geography, we were able to add an additional section of French which was necessitated by a high number of registrants. We also added another Civics class for the ninth grade. If all goes well in our scheduling for next year, we will reinstitute the course in World Geography.

The third and perhaps most critical problem we are now facing is the extreme shortage of teachers at the secondary school level. It seems that the cycle of teacher availability is at an all time low and all reports are that the situation will get worse before it gets better. Certified teachers in Math, Science, Industrial Arts, English and Foreign Languages are practically impossible to find. New teacher training programs are in their infancy and are four or five years away from being beneficial to high school institutions. Last year, for four positions that we had open, we were able to interview only three fully certified candidates.

After a year's mortatorium, we have reentered the Southeastern Math League and so far the results have been very encouraging. A second place finish in the November meet was attributable to the interest and enthusiasm of the students involved.

For several years, we have tried to start up a drama club with little interest shown on the part of students. However, with an excellent production at the town hall during Christmas week, new vitality has been put into this extra curricular activity. The school is planning another play to be

shown sometime in April or May.

Project SEARCH at the University of New Hampshire is in it's second year and plans are in the works to make it an integral part of Education in Southeastern New Hampshire.

One of our most successful enterprises recently was the formation of a Junior Achievement Chapter at Framington High School. We became the model for similar companies in other high schools in Southeastern New Hampshire and the hard work and perseverance is continuing. Three of our students were rewarded with \$1,800 in scholarships at the conclusion of the 1984-85 school year.

I would like to take this opportunity to thank the School Board, the Superintendent's Office and the Citizenry of Farmington for the support that is essential in meeting the challenges that confront us all.

Respectfully submitted,

Kenneth J. Beaupre
Principal, Farmington High School

REPORT OF THE PRINCIPAL MEMORIAL DRIVE ELEMENTARY SCHOOL

The year 1985 has brought many exciting changes within our program, as well as plant facility. In February, our students made the long-awaited move into the new addition at the rear of Memorial Drive School. An array of rainbow colors, hanging flower baskets, and sparkling tiles met the students and staff with spring-like enthusiasm against the cold and snow of winter's arms. The eleven new classrooms offered space previously provided by modular units rented by the Farmington district. Our new addition also brought intended space for the school library, as the facility included a modern, carpeted media center shared by both the high school and elementary school. With many new furnishings, as well as additional library volumes, our school facility offers students a positive learning environment and a spirit of community support and pride.

There have also been changes occurring on the exterior of our school as well. The Memorial Drive PTA commissioned a hand-crafted school sign in black and orange that adorns the outside wall at the main entrance of the elementary school. The flower beds filled with evergreens, geraniums, and other annuals were finished this spring through the assistance of the Farmington Community Center staff, our students, and funds from the school's fruit juice machine. The project has continued at the rear of the building, and should be finished by the spring of 1986.

In addition, the Farmington School District improved the rear parking lot and playground area by paving the previously gravel sections with durable, lasting asphalt. Four steel outdoor basketball backboards and hoops have been installed on the playground to the delight of all of our students, and to the benefit of all. The district has received notification of approval for their first Land and Water Conservation Grant for the renovation of athletic fields and playground at the rear of the school. This \$35,000 matching grant through federal funds will be instrumental in completing the planned facility for our community. The second grant for \$40,000 was submitted in November 1985, and notification of our approval will hopefully come as early as January 1986. Through the grants and sale of gravel behind the school, we should have an excellent playground and athletic complex that will enhance the town, schools, and recreational opportunities for our children and adults.

During 1985, Memorial Drive School has continued its efforts to improve instruction and offer new opportunities for learning. With 604 students in grades Readiness - Sixth, our population has maintained a steady increase with no relief in sight. This factor provides added emphasis to the growth of educational programs in our school. We have worked diligently to make appropriate changes, as well as continue those programs begun in the last three years. The following list represents just a few of the accomplishments by our students, staff, and school supporters during 1985:

1. We have expanded our computer literacy program through all grade levels; we have added additional computers (both Apple IIe and Commodore 64 models), and now have ten units at the elementary school. Plans for early 1986 include the further purchase of two Apple IIe computers and one dot matrix printer. The office system has shown tremendous use with much time saved on editing and producing school-wide forms. The PTA has donated a fine computer program which has been used to produce our newsletters. Five computer workshops were held this fall with excellent instruction offered our staff in the educational use of computers in the classroom.
2. During 1985, new curriculum programs have been implemented school-wide. These include the Zaner-Blouser Spelling program, Heath Science program, and Holt Social Studies program. Many new science materials have been added to the school including our own life-size skeleton ("Phoney Boney"), six compound microscopes, and numerous models and kits. We are presently evaluating the Junior Great Books program for use in the elementary curriculum. One of our school goals is to maintain consistent levels of curriculum growth so as to encourage student achievement and motivation.

3. Our Odyssey of the Mind program reached new heights during 1985, as all of our teams performed extremely well at the state competition in March. Our sixth grade team brought outstanding recognition to the school and it's team members by taking First place in the state in the state in the Compound Fracture problem. They represented us and New Hampshire at the World Competition at the University of Maryland in June. Their accomplishment is a tribute to the hard work of students, coaches, and parent volunteers. Without the fine support of our community we would not have been able to send them on such a valuable educational experience. The Farmington residents deserve a tremendous thank you, as well as a word of encouragement to keep believing in the abilities of our children.
4. Once again, our school was awarded a \$600 grant from the state to continue it's efforts in nutrition education. Due to the planning of Mrs. Caroline Butler, Memorial Drive assistant principal, our school has provided additional instructional materials and activities through classrooms and our breakfast and lunch programs.
5. Through the efforts of our school counseling program, Memorial Drive School was selected as the recipient of a \$1,000 grant from the state to continue our emphasis on educating students about the dangers of alcohol and substance abuse. We are extremely proud of these efforts and our association with Southeastern New Hampshire Services.
6. Our Title IVC block grant funds have again been used to promote computer literacy, staff development, library media services, and gifted/talented programs. Over \$1,700 has been spent on new computer software, and educational training for our staff and students. Many new acquisitions have been made for our library, including new cassette recorders and a VCR unit. Funds have also been spent to upgrade science equipment for hands-on discovery teaching.
7. Our school was very fortunate to have our first foreign exchange teacher in Farmington during 1985. To the delight of all of our students and staff, Miss Rumiko Yagi brought her cultural talents from Japan to our American world in New Hampshire. She daily worked with different grade levels in the areas of calligraphy, origami (paper folding), music, flower arranging, and Japanese history and culture. Since her departure in July, we have often spoken of the fine addition to our curriculum that she provided. Maybe we will soon find another exchange teacher to offer our students a view through the window of cultural understanding.
8. In October our school district finally added the long-awaited second art teacher position to the programs of both the elementary and

junior high schools. This staffing addition was made possible by the Augenblick funding and the support of the school board, budget committee, and voters. It is now possible for all of our elementary students to receive valuable art instruction and develop appreciation for the visual world around us. One only has to view the murals and art creations inside our building to recognize the impact on our students and school.

As we continue the tremendous improvements being made in our school programs, it is important to realize the efforts of our fine instructional and support staffs. Without the dedication exhibited by these people, our children would not grow and mature with a more positive outlook on life. We have continued to add and change some positions each year; however, our young staff seem to get better and stronger with each applicant. It is very rewarding to work in association with such fine professionals; Farmington should feel very proud of the quality of role models exemplified by our staff for our children. All of our efforts to improve our school's self image have not gone unnoticed. We continue to receive positive news coverage at the school, and our Memorial Drive PTA has recently won two awards at the state PTA conference for their efforts to promote and encourage growth. Many of their educational programs for parents during this past year have received recognition. It is through the diligence of parent support, volunteerism, and hard work that such activities as the Attendance Hot-Line and Library Story Hour have been so successful. We sincerely believe that this enthusiasm will continue to foster pride and spirit in our school during 1986.

As we enter the new year, I would like to solicit support for the areas which must be continually addressed to maintain growth and positive achievement. Our elementary library collection has been drastically improved during 1985, but we are still three thousand volumes short of achieving state recommended minimum standards for number of library volumes in the elementary school.

We must budget for meeting this standard during the next two years, and support the concept of added staffing for our library. One person can not continue to meet the needs of both the high school and elementary programs. These two areas, if met, would qualify our school as a Category I program with the state (the highest rating which can be achieved for elementary schools.). We owe the finest opportunities we can provide for our assets - the children of Farmington School District.

Long-range planning must continue for the needed space which the elementary school is again anticipating due to rapid growth in the Farmington area and birthrate projections from the last two years. It is apparent that our school system is expanding, and appropriate plans must be formulated to deal with class sizes for the future. The community has

supported our efforts these last several years, and must do so again.

I would like to openly invite our community members to visit the elementary school and personally experience the wonderful educational opportunities to be found here. By continuing our joint efforts to improve communication, promote worthwhile activities, and foster good citizenship, our educational programs and school system will reap the benefits of our American democracy.

Respectfully submitted,
Timothy E. Woodward, Principal

MAIN STREET SCHOOL REPORT

This past school year, at Main Street School, has been marked with change and improvement. The staff turnover was greater than it has been in the past several years, with a third of the teachers being new to the system. The staff has continued it's efforts to refine the discipline procedures, increase communication with parents and improve the course offerings. The use of computers is expanding and our ultimate goal is to help students use them as a tool.

The staff and administration have submitted a grant proposal for training in critical thinking skills and other improvements through the excellence in education program. This proposal has been selected by the State to be considered for funding by the Federal Government. Should this proposal be funded some very positive changes should take place at the 7th and 8th grade levels which will help bring further consistency to our programs.

No renovations were made this past year, however there is still some major work that should be addressed as funds allow. Programatically speaking, the facility cannot accommodate the programs which are needed to round out a more appropriate middle school curriculum. Proper library facilities, shop and home economics are still major concerns for this grade level, that should be considered.

Further long range planning needs to be done in regard to programs and facilities as the town's population is continuing to grow and the impact on the system's facilities will also be affected. Additionally, since room at the school is at a premium, the site cannot accommodate additional special needs programs which are currently being offered at Memorial Drive. As this population gets to junior high school age, we will have to increase the expenditure for students tuitioned out of district.

A drama club has been re-formed this year and a production was done this Fall. Students and staff are enthusiastic about doing another production this year. Olympics of the Mind Program is again actively working on

a project for state competition. The addition of an art teacher to the elementary schools has helped to increase the time students are exposed to art instruction and appreciation which is so important at this age level. The Chapter One remedial reading program has continued to help students who are having major difficulty in school.

Again, we would like to thank the community for its continued support and especially those members of the community who have volunteered time to help us in our efforts to provide a better education to our children.

GUIDANCE REPORT

1. Scheduling Process:

The fifth FHS Arena Scheduling saw the best results ever in terms of balanced classes and minimal student or faculty conflicts. The probable reason for this was the addition of the “pre-registration & sign-up” when teachers and students had a chance to interact and improve the decision making process in terms of humanizing the process even more, and fine tuning individual schedules. The second factor was again the active involvement of the faculty in optimizing effective schedules for students. At the end of Arena Scheduling, only one (out of 112) classes was seriously overcrowded. At the risk of bragging, there are few high schools in the state that can touch our effectiveness in this area.

2. Drop-Out Rate:

A significant statistic in judging a school’s effectiveness is it’s “holding power” or conversely drop-out rate. FHS has made dramatic progress in this area contrasted with it’s historic record of 10-11% (one of the highest in the state). A summary of the last five years is as follows: 1978 - 10%; 1979 - 9%; 1980 - 10%; 1981 - 8%; 1982 - 7%; 1983 - 5%; 1984 - 4%; 1985 - 3%. The current N.H. drop-out rate is 5%. The principal causes of this are: 1. existence of special education services; 2. improved scheduling and placement process; 3. stable faculty and increased morale; 4. existence of support groups for incoming ninth graders, organized by the guidance department. (This percentage translates into 72 students who probably would have dropped out if it were not for the existence of these support services over the last seven year.)

3. Tutoring Program:

A total of 51 students earned one half credit in the Elementary Tutoring Program. Students were evaluated each quarter and received credit for the experience.

4. Peer Leader Program:

Two groups were formed this year. The first group was known as the Peer Leader Transition Program and was made up of students with problems in the substance abuse area. Their goal was to work on reducing their use by the end of the year. The other group was known as the Peer Leader Program and this group put on an extensive orientation program for the eighth grade class. The American School Counselor's Association strongly recommends that counselors in the secondary level teach students to help other students. The ratio of one counselor to 335 students makes this one of my top priorities.

5. Support Groups:

A total of five groups totaling 30, at risk students, met on a weekly basis. The majority of these students were ninth graders with some tenth grade students involved. Goals of the groups were: improved attendance, grades and behavior. Only four of the 30 dropped out by the end of the year.

6. Revised Career Education Plan:

Faculty, student and other interested parties have indicated a need for more career education activities during the ninth and tenth grade year. After meeting with a Career Education Advisory Committee (Judy Gillis, Carol Landau and Norman Proulx), the following plan of action has been agreed to: 9th grade: Interest survey; four assembly type presentations during the year; researching three jobs in depth; utilizing a weekly career education magazine for the year in civics classes. Students will also start a Career Education folder on themselves that will be kept in the guidance office. 10th grade: ASVAB Aptitude Test and revising their career plans and adding data to their folder. 11th grade: A total of 30 different colleges and Voc. school speakers will be available throughout the year to interested Juniors. Students will again revise their career education plans again and research additional jobs in their U.S. History class. 12th grade: All Students will meet individually with high school counselor and design a plan based on the information they have been gathering over the last three years. Additionally, Mr. Proulx has volunteered his time and energies to compile a directory of local professional and trades people who are willing to provide information, etc. to FHS students who are seeking guidance. Also we hope to set up a soft-ware system in the library with accurate and thorough information on current careers.

7. Sex Education:

The School Board in its March 19, 1985 meeting directed the three principals and the counselors of the system to devise a plan to deal with the dramatic increase in pregnancies this year. At the high school level our recommendation is to teach a unit on Sex Education in all Physical Science classes which is being implemented.

8. Financial Aid For Post Secondary Schools:

An important goal of the FHS Guidance Department is to provide liaison, and support for students and parents in processing their Financial Aid Forms. We also have aggressively sought to increase the sources and amounts of private funding. Our record this year was obtaining almost \$17,000 worth of scholarship and other assistance above and beyond what students normally would receive in their regular Financial Aid process.

9. Utilization of Outside Resources:

Linkages were established this year with the Talent Search Program of U.N.H. which works with low income students in the post secondary process. Also we persuaded the Upward Bound Program to provide services to FHS. Two of the students will be attending for the first time this summer. We intend each year to increase the quality and quantity of linkages with outside resources and agencies.

10. Career and Education Plans of FHS Class of 1985 (64 students):

Percentage Breakdown of Class Plan by Category, fifty percent Post Secondary, three percent Military and forty-nine percent Work. The percentage going on to postsecondary education is the highest we have records for. It reflects a steady increase from a historic average of 25%. Also it reflects a changing "norm" among students that further education is important. The extremely high % going into the workforce reflects in large part, a healthy economy in this area of N.H. This factor also accounts for the low turn out in the military which has higher enrollments when the unemployment rate is high.

**REPORT OF THE SCHOOL NURSE
1984 - 1985**

Our school year started in August with 113 first graders and 197

students transferred into our school during the year. As usual we must obtain necessary information so that our records meet local and state requirements. Hearing and vision tests, height, weight, head and dental checks were done on all students grades one through nine. All defects were reported to the parent.

Students in grades four, eight and eleven received annual physicals. Also all students grades six to twelve, participating in school sports were given the opportunity of having their physicals done by our school physician, Dr. Quinn. Fall physicals cover basketball, baseball, softball and cheerleading. Spring physicals cover cross-country, volleyball and soccer. If the family wishes, such physicals may be done by the family physician and submit proof to the school nurse.

Our annual pre-school round-up had to be extended this year due to increased enrollment. At this time each child is weighed, measured, dental check, vision and hearing test, birth certificate recorded and medical history taken on each child. In this way, problems may be detected before the child enters school.

Scoliosis screening was done for the first time in our school. This is now required for grades five, six, seven and eight in all public schools. When detected early, many cases can be controlled with braces and exercises. The School Dental Clinic sponsored by the Farmington Visiting Nurse Association is held each year. This gives each child grades one through eight the option of having teeth cleaned and fluoride treatment at a minimal cost.

We are fortunate to have the support of the Lions Club in obtaining glasses for those who need financial assistance. We also have the N.H. Division of Public Health return each year for vision and hearing screening for ages four to six. It is disappointing to have so few families take advantage of this excellent service which is offered free to the community.

| | | | |
|--------------------------------|-------|-------------------------------|-------|
| First Aid treatments | 7,813 | Scoliosis screening | 393 |
| Home contacts | 1,517 | Heads inspected | 1,422 |
| Vision tests | 732 | Head lice | 93 |
| Defects reported | 38 | School physicals | 436 |
| Hearing tests | 732 | Dental clinic | 171 |
| Defects reported | 17 | N.H. Public Health | |
| Medications administered . . | 693 | vision and hearing | 36 |
| Pre-school round-up | 96 | Chicken pox | 22 |

Respectfully submitted,
Orphia Urquhart, R.N.
Mary Lou Monnat, R.N.

FARMINGTON ANNUAL SCHOOL DISTRICT MEETING
March 20, 1985

At 7:00 P.M., approximately 35 voters were present at the Burtman-Rondeau Auditorium wherein the Moderator, Donald Whittum, addressed himself to the Articles in the Warrant. He stated that the entire Warrant was not applicable at this time and that the Articles that dealt with appropriating monies would be addressed and voted upon at the April 3, 1985 meeting.

Mr. Cooper moved to adjourn tonight's meeting until April 3, 1985 at 7:00 P.M because of the confusion of the two Warrants. Mr. Hoyt seconded this motion.

Mr. Cooper then moved to amend his motion to state "recessed" instead of "adjourn" which was duly seconded by Mr. Hoyt. This motion passed by a unanimous show of hands vote. -

Mr. Hoyt explained that tonight's Warrant could not be acted on in full because the Public Hearing has to be held 25 days before the Annual Meeting. Mr. Elliott asked if there were any court fees involved in setting up a second meeting and Mr. Clough stated there were legal fees but no court fees.

Mr. Whittum declared the meeting recessed at 7:20 P.M. until April 3, 1985 at 7:00 P.M.

Respectfully submitted,
Patricia J. Seale
School District Clerk

FARMINGTON ANNUAL SCHOOL DISTRICT MEETING
April 3, 1985

The Annual School District Meeting for the Farmington School District was held at the Burtman-Rondeau Auditorium on April 3, 1985. The Moderator, Donald Whittum, opened the meeting at 7:00 P.M. There were approximately 50 voters present. The Moderator then addressed himself to the Articles in the Warrant.

ARTICLE 1. Mr. Cooper requested a clarification of the Warrants and Mr. Whittum stated that the Warrant slated for the March 20, 1985

meeting was in effect. Mr. Proulx moved to amend Article 1 to read "To see if the District will vote to authorize the purchase of two (2) parcels of land known as the DiPrizio Property located behind the Memorial Drive/High School complex (Lots 12 and 15 - Tax Map U-4) and further authorize the Farmington School Board to raise and appropriate a sum not to exceed seventy-nine thousand dollars (\$79,000) by the issuance of notes of the School District in accordance with the provisions of Chapter 33 of the Revised Statutes Annotated, as amended, the purchase to be financed at seven and one-quarter percent (7 ¼ %) over a four (4) year period. The time and place of payment of principle and interest and all matters in connection with the sale to be left to the discretion of the School Board." Mr. Hoyt seconded this motion.

Mr. Proulx then elaborated on Article 1, showing a map of the land in question and referring to letters from Coastal Materials who have agreed to buy the gravel from this land at \$.85 per cubic yard and a letter from Re-Tech estimating the cubic yard of gravel to be 65,000 to 75,000.

Mr. Cooper asked if it was proper to discuss Article 1 if it was not brought before the Budget Committee and Mr. Hoyt stated that it was brought to the Budget Committee as a courtesy but that there wasn't a quorum. He also stated that all of the Articles in the Warrant were in the petition to the Superior Court Judge and permission was given to act on all of them. Mr. Cooper then asked if the court order stated a reason for this second meeting and Mr. Hoyt stated that the budget and duties according to RSA:32-35 were not met on time.

Mr. Elliott asked if the abutters would have a chance to state their opinion and Mr. Scruton voiced his concerns regarding the State Laws and Mr. Hoyt stated that the School Board will be sending letters to the abutters and will be getting permits and will have a hearing before the Planning Board.

Mr. Whittum opened the polls at 7:50 P.M. and noted that this Article needed a two-thirds vote to pass. The polls were open for one hour after which the Supervisors of the Checklist tallied the ballots and Mr. Whittum declared that Article 1 was passed by a vote of 52 For and 8 Against.

ARTICLE 2. Mr. Hoyt moved to adopt Article 2 which authorized the School District to sell gravel from the DiPrizio Property and deposit the proceeds in the Capital Reserve Fund-Renovations to Athletic Facilities and/or Grounds; amended to read "Outdoor Athletic Facilities" instead

of "Athletic Facilities and/or Grounds". This motion was duly seconded and passed as amended by a majority show of hands vote.

ARTICLE 3. Mr. Hoyt moved to adopt all reports as printed in the Town Report and Mr. Bibbo seconded this motion. This motion was passed on a majority voice vote.

ARTICLE 4. Mr. Harding moved to adopt Article 4 which authorizes the School Board to withdraw \$35,000 from the Capital Reserve Fund after July 1, 1985 for the purpose of completing future renovations to the Outdoor Athletic Facilities. Mr. Bibbo duly seconded this motion. This motion was passed by a unanimous show of hands vote. Mr. Whittum asked if there was a motion to amend Article 4 and Mr. Hoyt moved to amend Article 4 to read "Outdoor Athletic Facilities" instead of "Athletic Facilities and/or Grounds", which was duly seconded. This motion was passed by a unanimous show of hands vote.

ARTICLE 5. Mr. Cooper moved to adopt Article 5 which authorizes the School Board to apply for, accept and expend Federal Land and Water Conservation Fund grants or other Federal or State funds which may be available for the Farmington Athletic Facilities and/or Grounds project to reduce the cost to the District during federal fiscal year 1985. This motion was duly seconded.

Mr. Bibbo stated that the Principals submitted grants for 1985 and 1986 at \$70,000 each to renovate the athletic fields, of which the \$35,000 adopted in Article 4 is the 2 to 1 share of matching funds.

Mr. Hoyt moved to amend Article 5 to read "Outdoor Athletic Facilities" instead of "Athletic Field and/or Grounds". This motion was duly seconded and passed by a unanimous show of hands vote.

Article 5 was passed as amended by a unanimous show of hands vote.

ARTICLE 6. Mr. Hoyt moved to adopt Article 6 amended to read "Outdoor Athletic Facilities" instead of "Athletic Field and/or Grounds" which was duly seconded. This Article authorizes the School Board to apply for, accept and expend Federal Land and Water Conservation Fund grants or other Federal or State funds which may be available for the athletic facilities project to reduce the cost to the District during federal fiscal year 1986. This motion was passed as amended by a unanimous show of hands vote.

ARTICLE 7. Mr. Schulte moved to raise and appropriate \$3,179,000 which is the operating budget of \$2,925,000, Article 1 of \$79,000, Article 4 of \$35,000, Article 5 of \$70,000 and Article 6 of \$70,000 which is contingent upon receipt of funds from the State. Mr. McCarthy duly seconded this motion.

Mrs. Woodward moved to amend the motion to include an additional \$12,000 in the operating budget for an art teacher for the elementary school. Mr. Bibbo duly seconded this motion. This amendment was not passed by a majority show of hands vote.

The possibility of double appropriating was then discussed and Mr. Scruton asked if the motion could be reworded and Mr. Clough recommended amending the motion to read "raise and appropriate \$3,039,000 which is the operating budget of \$2,925,000, Article 1 of \$79,000 and Article 4 of \$35,000 and letting Article 5 and Article 6 stand on their own merit when reviewed by the Revenue Administration. This amendment was accepted by Mr. Schulte and duly seconded. This motion as amended was passed by a majority show of hands vote.

ARTICLE 8. Mr. Cooper moved to adopt Article 8 which is a vote to withdraw from the present School Administrative Unit (SAU #44) and to form a new SAU, alone or with other nearby school districts with interests and needs similar to those of the Farmington School District. Mr. Hoyt duly seconded this motion. Mr. Hoyt stated that the present Board felt that this would be beneficial to Farmington because of its size. He also stated that its needs versus attention from the SAU were inadequate but not a reflection on the Superintendent or the SAU personnel. Mr. Martineau stated that it would be a minimum of two years and would need State approval. This motion was passed by a majority show of hands vote.

ARTICLE 9. Mr. Bibbo moved to adopt Article 9 which authorizes the School Board to make application for, receive and expend any funds which may be available from any source in accordance with the provisions of RSA 198:20-b (Supp.). This motion was duly seconded and passed by a unanimous show of hands vote.

ARTICLE 10. Mr. McGuigan asked what the results of the election were and Mr. Hoyt stated that he would attend to publicizing the results of the election.

ARTICLE 11. Mr. Cooper moved to adjourn the meeting at 9:30 P.M. which was duly seconded and passed by a unanimous show of hands vote.

Respectfully submitted,
Patricia J. Seale
School District Clerk

**FARMINGTON SCHOOL DISTRICT
MINUTES OF SPECIAL MEETING
September 30, 1985**

The meeting was called to order by Farmington School District Moderator Donald F. Whittum at 7:04 P.M.

The Moderator first read the warrant and immediately following the reading, appointed Sylvia Whittum as Clerk Pro Tempore.

The Moderator then entertained a motion with regard to the first article in the warrant. The motion was made and DULY SECONDED to approve the first article in the warrant. Upon following discussion, Article I was UNANIMOUSLY APPROVED by the voters present.

The Moderator then entertained a motion with regard to Article II in the warrant. There ensued an explanation of Article II by Barry Clough, School Superintendent, who explained conflicting view points as to the validity of Article II, if adopted. Following extended discussion by School Board members and questions from the floor, the motion was made by Kenneth Hoitt and seconded to table Article II indefinitely. The motion passed UNANIMOUSLY.

The Moderator then entertained a motion with regard to Article III in the warrant. The motion was made to amend Article III by increasing the amount set forth in this article by \$75,000 to \$314,810.00. The motion was duly seconded and following discussion was passed UNANIMOUSLY (twenty-seven in favor — none opposed). The motion was then made to adopt the article as amended and after being duly seconded, the motion passed UNANIMOUSLY.

There being no further business to come before the Special District Meeting, a motion was made and duly seconded and UNANIMOUSLY passed to adjourn.

The meeting adjourned at 8:05 P.M.

Respectfully submitted,
Sylvia Whittum
Clerk Pro Tempore

FARMINGTON HIGH SCHOOL CLASS OF 1985

Kathryn Joy Alley
John David Aylard
Michelle Denise Bailey
Nancy Jean Bemis
Philip Bennett
Christopher John Biron
Jack Edward Bocchino
Kenneth Brooks, Jr.
Sandra Ann Brown
Jason Buote
Tina M. Buckley
William Henry Cameron, Jr.
Cathy Lynn Cardinal
Richard Casavant
Bonnie Lynn Chase
Bonnie Lee Coffin
Colleen Marie Cotter
Mary Terlaje Cruz
Christine Marie DiPrizio
Randy Dow
Diana Lynn Duprey
Robin Pheobe Eisler
Kellie Ann Fecteau
Dan Ferland
Don Foley
John Eric Frost
Michael John Funk
Lissett Ann Gay
Rosemary Gelinias
Christine Elaine Gorton
Jennifer Lynn Hayes
Kimberly A. Heon

Kimberly Ann Houle
Sue Ellen Lessard
Joyce Ann Locke
Robert R. Mathieu
Karen Ann McCarthy
Kathy McCarthy
Robert W. McGuigan
Terrance A. Moody, Jr.
Marcy Eileen Morgan
Roland J. Morneau
Timothy John Mucher
Karen Ann Muise
Michele Maria Perreault
Alicia Jo Place
Deanna L. Portigue
Debbie Lee Pouliot
Cheryl Annette Price
Diane C. Radford
Donna P. Reed
Susan Marie Richards
Dana E. Ricker
Jennifer Ann Roark
Ross A. Robicheau
Arlene Louise Russell
Shellie L. Russell
Barry J. Seymour
Rebecca L. Sonricker
Robert W. Todd, Jr.
Cheryl Ann White
Kathleen Patricia Whitehouse
Carl L. Whitten
Billie-Jo Wilkins

CLASS FLOWER Pink Rose
CLASS COLORS Maroon and White

President Jack Bocchino
Vice President Mike Funk
Secretary Lissett Gay
Treasurer Christine DiPrizio

CLASS SONG Long and Winding Road

CLASS MOTTO

*Live for Today, as if You Were to Die Tomorrow,
Learn as if You Were to Live Forever.*

MARSHALS Amanda McBride, Mark Newman

OFFICE HOURS—TOWN HALL

Town Clerk - Tax Collector **9AM - 5PM**
Monday thru Friday
Closed Wednesday 1 - 5PM

Selectmen's Office **9AM - 5PM**
Monday thru Friday

Board of Adjustment Meets First Thursday each Month
7:30 PM Town Hall

Planning Board Meets Second and Fourth Tuesday each Month at
7:30 PM Town Hall

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|---|-----------------|
| Police Department & Ambulance | 755-2231 |
| Fire Department (to report fires only) | 755-2222 |
| Town Clerk - Tax Collector | 755-3657 |
| Selectmen's Office | 755-2208 |
| Water & Sewer Department | 755-4883 |
| Fire Department (Business Phone Only) | 755-2131 |
| Highway Garage | 755-4884 |